Manistee County Board of Commissioners

11/12 BUDGET

OCTOBER 1, 2011 - SEPTEMBER 30, 2012

- GENERAL FUND
- SPECIAL REVENUE FUNDS
- DEBT SERVICE FUNDS

Adopted on September 22, 2011
Manistee County Board of Commissioners

Manistee County Courthouse • 415 Third Street • Manistee, Michigan 49660

Manistee County Board of Commissioners

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CHAIRPERSON
Jim Krolczyk
VICE-CHAIRPERSON
Ken Hilliard

Duane Anderson
Ervin Kowalski
Glenn Lottie
Carl Rutske
Richard Schmidt

CLERK
Marilyn Kliber
(231) 723-3331
CONTROLLER/ADMINISTRATOR
Thomas Kaminski
(231) 398-3500

COUNTY OF MANISTEE
GENERAL APPROPRIATIONS ACT - 2011

A Resolution appropriating monies and adopting the FY 2011/12 Manistee County General Fund budget, and FY 2011/12 Supplemental Fund budgets.

It being the finding and opinion of the Manistee County Board of Commissioners:

The Ways & Means Committee and the County Board of Commissioners have had under consideration the taxes of local units of government and the budgetary needs of various County departments/budgetary units.

The Ways & Means Committee and the County Board of Commissioners, after considerable deliberations, has recommended adoption of the FY 2011/12 Budget.

In recognition of the above-listed findings and opinions:

The Manistee County Board of Commissioners hereby resolves to levy, under the General Property Tax Act, the total millage of 8.3891 mills for FY 2011/12 operations. Included in this total millage are:

County Allocated Operating	5.4615
County Library Voted	1.0000
Medical Care Voted	.5000
9-1-1 Voted	.8000
Dial-A-Ride Voted	.3276
Council on Aging Voted	.3000

The Board further resolves to adopt the FY 2011/12 General Fund Operating Budget at a total of $ 9,914,866 and FY 2011/12 Supplemental Fund budgets totaling $ 3,214,091 (net).

The Board further resolves to approve all wage increases for FY 2011/12 in accordance with the Union Labor Contracts and various other agreements reached between the Manistee County Board of Commissioners, Elected Officials, employees, and the County and Chief Judges of the Circuit, District, and Probate Courts.

The Board further resolves that the FY 2011/12 Budget will follow the philosophy of a line item expenditure control budget for all County Departments and Courts with specific end results with a basic approach as follows:

> In the event that a department finishes the fiscal year with non-personnel related funds continuing to be available, one-half of that amount would be set aside into an account specifically dedicated to departmental purchases. That amount could be used in future years by the department to cover cost overruns. That amount could accrue from year to year to the benefit of the departments. Expenditures from that account could only be made for departmental services, equipment or programs. The other one-half of any annual budget underrun would revert to the General Fund balance for use at the discretion of the County Board of Commissioners. The Board resolves to implement this program subject to modifications which may be required and subject to elimination of the program after some experience if the plan does not provide the anticipated benefits.

The Board further resolves that an appropriation is not a mandate to spend but shall limit the amount which may be spent for such purposes as are defined by the Board of Commissioners and which shall be limited to the time period of October 1, 2011 through September 30, 2012. The Board further resolves that any County department, Court, agency, board, commission or unit whatsoever, and any organization, public or private, which accepts a County appropriation shall do so subject to an agreement which provides for an inspection and/or audit by the Manistee County Board or its designee. The Board or its designee shall have access for the purpose of audit and examination to any and all books, documents, papers and records of the recipient organization. Each funded agency shall also be required to provide the County with its annual budget each year.

The Board further resolves that in the event the State of Michigan fails to provide certain revenue transfer payments as required by State law and/or contractual agreements between the State of Michigan and Manistee County, the specific programs funded by such State revenue transfer payments shall bear the full impact of such revenue reduction. In the event the State of Michigan defaults or otherwise fails to provide general , unrestricted revenue transfer payments, the Board, upon the recommendation of the Ways & Means Committee shall allocate said revenue reduction in its legislative judgment. **The Manistee County Board of Commissioners can not and will not absorb the program costs created by revenue transfer payment default by the State of Michigan.**

The Board further resolves that the budget may be amended upon the recommendation of the Ways & Means Committee as conditions indicate, provided the budget remains in a balanced state.

STATE OF MICHIGAN)
)ss.
COUNTY OF MANISTEE)

I, Marilyn Kliber, County Clerk, do hereby certify that the foregoing is a true copy of a Resolution adopted by the Manistee County Board of Commissioners at its regular monthly meeting held on the 22nd day of September, 2011 by the following vote:

YEAS: 7 Hilliard, Kowalski, Krolczyk, Lottie, Rutske, Schmidt, Anderson

NAYS: -0-

NOT VOTING: -0-

I further certify that the foregoing Resolution is a true, correct and complete transcript of the original of said Resolution appearing on file and of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of the County of Manistee this 22nd day of September, 2011.

CLERK OF THE COUNTY COMMISSION
MANISTEE COUNTY, MICHIGAN

Marilyn Kliber

Marilyn Kliber, County Clerk

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MANISTEE COUNTY
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MANISTEE COUNTY
2012 BUDGET REPORT

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET
Fund 101 - GENERAL FUND		
Revenues		
Dept 131-CIRCUIT COURT		
101-131-541.000	JUDGES SUPPLEMENT - STATE	27,434.00
101-131-547.000	ANTI-DRUG GRANT REIMBURSEMENT	150.00
101-131-581.000	CASINO REVENUE SHARING	0.00
101-131-601.000	ATTORNEY FEE REIMBURSEMENT	8,000.00
101-131-603.000	COURT COSTS	15,000.00
101-131-604.000	CIRCUIT COURT ENTRY FEES	1,100.00
101-131-604.001	CIVIL FILING FEES	4,000.00
101-131-604.002	CIVIL FILING FEES - APPEAL	0.00
101-131-605.000	JUDGEMENT FEES	0.00
101-131-606.000	JURY FEES	1,000.00
101-131-606.001	JURY REIMBURSEMENT	7,000.00
101-131-609.000	MOTION FEES	4,500.00
101-131-610.000	ORDER OF FILIATION - COUNTY	0.00
101-131-610.001	OLD ORDER OF FILIATION - COUNTY	0.00
101-131-610.002	ORDER OF FILIATION - COUNTY	200.00
101-131-610.003	FAX FEES	1,000.00
101-131-611.000	LAB FEES	50.00
101-131-612.000	DNA SAMPLE FEES	50.00
101-131-620.000	10% ADMIN FEES - BONDS	0.00
101-131-655.000	BOND FORFEITURES	750.00
101-131-680.000	DOC REIMBURSEMENT (P.A. 272)	25,000.00
101-131-681.000	BENZIE REIMBURSE - JUDGE	18,290.00
101-131-681.001	BENZIE REIMBURSE - ADMINISTRATOR	23,452.00
101-131-681.002	BENZIE REIMBURSE - COURT RECORDER	44,140.00
101-131-681.003	BENZIE REIMBURSE - LAW CLERK	14,071.00
101-131-681.004	BENZIE REIMBURSE - INTERN LAW CLERK	4,944.00
101-131-681.005	BENZIE REIMBURSE - CLERICAL ASST.	11,068.00
101-131-681.006	BENZIE REIMBURSE - PT CLERICAL	0.00
101-131-681.007	BENZIE REIMBURSE-CIRCUIT COURT CLERK	11,622.00
101-131-686.000	MISC. REIMBURSEMENT	0.00
101-131-686.001	FRINGE REIMBURSEMENT - BENZIE	72,071.00
101-131-686.002	MISC. REIMBURSEMENT - BENZIE	9,000.00
101-131-686.005	LATE FEES - CIRCUIT COURT	0.00
101-131-695.001	MISC REVENUE-EDUCATION REIMBURSEMENT	0.00
Total Dept 131-CIRCUIT COURT		303,892.00
Dept 136-DISTRICT COURT		
101-136-541.000	JUDGES SUPPLEMENT - STATE	0.00
101-136-543.000	ADMIN FEE CRIME VICTIM RIGHTS	2,500.00
101-136-603.000	COURT COSTS	300,000.00

101-136-604.000	CIVIL FINES	55,000.00
101-136-606.001	JURY REIMBURSEMENT	500.00
101-136-613.000	CLEARANCE CARD COSTS	2,500.00
101-136-615.000	SCREENING FEES	5,000.00
101-136-616.000	BLOOD WITHDRAWL FEES	300.00
101-136-655.000	BOND FORFEITURES	16,000.00
101-136-656.000	ORDINANCE FINES & COSTS	40,000.00
101-136-661.000	DOMESTIC/ALCOHOL ASSESSMENT FEES	0.00
101-136-681.000	BENZIE REIMBURSE - JUDGE	0.00
101-136-681.002	BENZIE REIMBURSE - COURT RECORDER	0.00
101-136-686.001	SALARY/FRINGE REIMBURSEMENT - BENZIE	199,838.00
101-136-686.002	MISC. REIMBURSEMENT - BENZIE	500.00
101-136-695.000	MISC. REVENUE	0.00
Total Dept 136-DISTRICT COURT		622,138.00

Dept 141-FRIEND OF THE COURT

101-141-545.000	ACCESS VISITATION GRANT	0.00
101-141-570.000	STATUTORY FEES	26,000.00
101-141-571.000	INCENTIVES	43,117.00
101-141-572.000	CRP REVENUE	353,036.00
101-141-572.001	CRP REVENUE - STATE SHARE	28,457.00
101-141-581.000	CASINO REVENUE SHARING	0.00
101-141-601.000	ATTORNEY FEE REIMBURSEMENT	500.00
101-141-603.000	COURT COSTS	1,000.00
101-141-603.001	COURT FINES	250.00
101-141-603.002	PROCESSING FEES	3,400.00
101-141-686.002	MISC. REIMBURSEMENT - BENZIE	115,570.00
101-141-686.003	FAMILY COUNSELING REIMB. - BENZIE	0.00
101-141-686.004	FAMILY MEDIATION REIMBURSEMENT	0.00
101-141-686.006	MEDIATION FEES	5,000.00
101-141-695.000	MISC. REVENUE	0.00
101-141-698.000	TRANSPORTATION REIMBURSEMENT	0.00
101-141-699.020	TRANSFER IN - OTHER FUNDS	0.00
Total Dept 141-FRIEND OF THE COURT		576,330.00

Dept 142-CIRCUIT COURT - JUVENILE DIVISION

101-142-542.000	YOUTH SERVICES DIRECTOR - REIMBURSEMEN	27,317.00
101-142-612.002	ADOPTION INVESTIGATION FEES	300.00
101-142-686.001	WAGE/FRINGE REIMBURSEMENT - BENZIE	133,591.00
101-142-695.001	MISC REVENUE-EDUCATION REIMBURSEMENT	0.00
Total Dept 142-CIRCUIT COURT - JUVENILE DIVISION		161,208.00

Dept 148-PROBATE COURT

101-148-541.000	JUDGES SUPPLEMENT - STATE	45,724.00
101-148-541.001	JUDGES SALARY REIMB - STATE	94,195.00
101-148-601.000	ATTORNEY FEE REIMBURSEMENT	950.00
101-148-614.000	PROBATE COURT FEES	14,000.00
101-148-642.000	SALE OF SUPPLIES	700.00
Total Dept 148-PROBATE COURT		155,569.00

Dept 172-ADMINISTRATOR/CONTROLLER

101-172-630.000	PERSONNEL - ADMIN FEES	86,100.00

101-172-695.000	MISC. REVENUE	350.00
Total Dept 172-ADMINISTRATOR/CONTROLLER		86,450.00
Dept 215-COUNTY CLERK		
101-215-470.000	WRIT OF EXECUTION	0.00
101-215-476.000	NON-BUSINESS LICENSE & PERMITS	1,000.00
101-215-476.001	COUNSEL OBJECTIONS	0.00
101-215-476.002	EXECUTION AGAINST PROPERTY	45.00
101-215-476.003	DEBTOR DISCOVERY SUBPEONA	90.00
101-215-477.000	PISTOL PERMITS	2,600.00
101-215-477.001	PISTOL PERMITS - RENEWAL	0.00
101-215-609.000	GARNISHMENT FEES	600.00
101-215-612.000	CLERKS FEES	33,000.00
101-215-620.000	10% ADMIN FEES - BONDS/CVR	2,500.00
101-215-681.000	ELECTION REIMBURSEMENT	0.00
101-215-688.001	COUNTY SHARE OF RECOUNTS	40.00
101-215-688.002	VOTER REGISTRATION	250.00
101-215-695.000	MISC. REVENUE	300.00
Total Dept 215-COUNTY CLERK		40,425.00
Dept 228-DATA PROCESSING		
101-228-676.000	TWP/CITY/SCHOOL REIMBURSEMENT	89,977.00
Total Dept 228-DATA PROCESSING		89,977.00
Dept 253-TREASURER		
101-253-402.000	CURRENTY REAL PROPERTY TAXES	5,467,449.00
101-253-406.000	COMMERICAL FOREST	425.00
101-253-410.000	CURRENT PERSONAL PROPERTY TAXES	0.00
101-253-411.000	DELINQUENT REAL PROPERTY TAXES	402,061.00
101-253-420.000	DELINQUENT PERSONAL PROPERTY TAXES	1,000.00
101-253-424.000	SWAMP TAX	14,634.00
101-253-425.000	CIGARETTE TAX REVENUE	0.00
101-253-426.000	CONVENTION FACILITY TAX	151,435.00
101-253-430.000	SINGLE BUSINESS TAX	0.00
101-253-431.000	PAYMENT IN LIEU OF TAXES	74,536.00
101-253-432.000	CASINO PILT REVENUE	204,885.00
101-253-452.000	TRAILER FEES	400.00
101-253-453.000	TWP LIQUOR LICENSES	1,000.00
101-253-574.000	STATE REVENUE SHARING	286,537.00
101-253-575.000	COURT FUNDING REIMBURSEMENT	100,000.00
101-253-613.001	TAX CERTIFICATES	750.00
101-253-613.002	TAX HISTORY	2,500.00
101-253-665.000	INTEREST EARNED	18,000.00
101-253-668.000	RENT AND ROYALTIES	3,000.00
101-253-681.000	LIBRARY PROP/LIAB. REIMBURSEMENT	20,850.00
101-253-682.000	WORKERS COMP DIVIDEND	25,000.00
101-253-685.000	BAD CHECK CHARGE REIMBURSEMENT	0.00
101-253-694.001	CASH OVER AND SHORT	0.00
101-253-695.000	MISC. REVENUE	1,000.00
101-253-699.002	TRANSFER IN - TAX REVOLVING FUND	421,317.00
101-253-699.004	TRANSFER IN- FORECLOSURE REVENUE	106,667.00
101-253-699.006	TRANSFER IN - DEPT CONTINGENCY	0.00

Total Dept 253-TREASURER		7,303,446.00
Dept 257-EQUALIZATION		
101-257-610.000	FAX FEES	25.00
101-257-642.000	SALE OF SUPPLIES	0.00
Total Dept 257-EQUALIZATION		25.00
Dept 265-BUILDING AND GROUNDS		
101-265-642.000	SALE OF SUPPLIES	0.00
101-265-668.001	RENT - 911	16,388.00
101-265-695.000	MISC. REVENUE	0.00
Total Dept 265-BUILDING AND GROUNDS		16,388.00
Dept 267-PROSECUTING ATTORNEY		
101-267-569.000	CRIME VICTIMS RIGHTS GRANT	18,900.00
101-267-571.000	INCENTIVES	0.00
101-267-572.000	CRP REVENUE	22,261.00
101-267-572.001	CRP REVENUE - STATE SHARE	0.00
101-267-641.000	SERVICES RENDERED	11,000.00
101-267-657.000	FORFEITED ASSETS	0.00
101-267-680.000	DOC REIMBURSEMENT (P.A. 272)	0.00
101-267-680.001	WELFARE FRAUD REIMBURSEMENT	0.00
101-267-680.002	BLOOD TEST REIMBURSEMENT	0.00
101-267-680.003	FORENSIC LAB FEES	0.00
101-267-680.004	DNA SAMPLE FEES	0.00
101-267-695.000	MISC. REVENUE	0.00
Total Dept 267-PROSECUTING ATTORNEY		52,161.00
Dept 268-REGISTER OF DEEDS		
101-268-612.000	FEES - PASSPORTS	4,000.00
101-268-615.001	REAL ESTATE TRANSFER TAX	50,000.00
101-268-615.002	RECORDING FEES	130,000.00
101-268-619.000	REMONUMENTATION FEES	400.00
101-268-694.001	CASH OVER AND SHORT	0.00
Total Dept 268-REGISTER OF DEEDS		184,400.00
Dept 292-LOCAL REVENUE SHARING BOARD		
101-292-677.000	PER DIEM REIMBURSEMENT	2,907.00
Total Dept 292-LOCAL REVENUE SHARING BOARD		2,907.00
Dept 301-SHERIFF		
101-301-425.000	CIGARETTE TAX REVENUE	1,200.00
101-301-625.000	CCW FINGERPRINTS	3,000.00
101-301-628.001	CIVIL PROCESS	17,000.00
101-301-628.003	OTHER REVENUE	8,000.00
101-301-628.007	TRANSPORTATION OF PRISONERS	0.00
101-301-628.008	(CMH) MENTAL HEALTH TRANSPORTS	3,000.00
101-301-675.000	CONTRIBUTIONS	0.00
101-301-699.003	TRANSFER IN - DARE GOLF TRUST	0.00
Total Dept 301-SHERIFF		32,200.00
Dept 302-SSCENT DRUG TEAM		

101-302-541.000	STATE GRANT - SSCENT	22,550.00
101-302-681.000	SSCENT BOARD REIMBURSEMENT	0.00
101-302-695.000	MISC. REVENUE	0.00
Total Dept 302-SSCENT DRUG TEAM		22,550.00
Dept 304-USFS PATROL ASSISTANCE		
101-304-505.000	FOREST SERVICE PATROL ASSISTANCE	5,000.00
Total Dept 304-USFS PATROL ASSISTANCE		5,000.00
Dept 307-COURT SECURITY		
101-307-699.020	TRANSFER IN - OTHER FUNDS	0.00
Total Dept 307-COURT SECURITY		0.00
Dept 331-MARINE PATROL		
101-331-538.000	STATE GRANT-MARINE EQUIPMENT	0.00
101-331-542.000	STATE GRANT - MARINE SAFETY	32,000.00
101-331-628.006	LIVERY INSPECTIONS	400.00
101-331-646.000	SALE OF MARINE EQUIPMENT	0.00
Total Dept 331-MARINE PATROL		32,400.00
Dept 332-SNOWMOBILE PATROL		
101-332-543.000	STATE GRANT - SNOWMOBILE PATROL	30,000.00
Total Dept 332-SNOWMOBILE PATROL		30,000.00
Dept 333-SECONDARY ROAD PATROL		
101-333-516.000	FEDERAL GRANT - ACT 416	56,900.00
Total Dept 333-SECONDARY ROAD PATROL		56,900.00
Dept 335-K-9 UNIT		
101-335-675.000	CONTRIBUTIONS	0.00
Total Dept 335-K-9 UNIT		0.00
Dept 351-JAIL		
101-351-628.004	DIVERTED FELON REVENUE	0.00
101-351-628.005	INMATE LODGING - OUT OF COUNTY	0.00
101-351-628.007	TRANSPORTATION OF PRISONERS	2,000.00
101-351-628.009	INMATE MEDICAL AND PER DIEM FEE	7,000.00
101-351-628.010	STATE DETAINEE REVENUE	10,500.00
101-351-688.000	SOCIAL SECURITY REFUNDS	1,200.00
101-351-695.000	MISC. REVENUE	0.00
Total Dept 351-JAIL		20,700.00
Dept 421-EMERGENCY MANAGEMENT		
101-421-544.000	STATE GRANT - EMERGENCY MANAGEMENT	0.00
101-421-544.001	SOLUTION AREA PLANNER REIMBURSEMENT	32,000.00
Total Dept 421-EMERGENCY MANAGEMENT		32,000.00
Dept 430-ANIMAL CONTROL		
101-430-477.000	DOG LICENSES	46,000.00
101-430-634.000	DOG WARDEN SERVICES	2,500.00
101-430-675.000	CONTRIBUTIONS	0.00
Total Dept 430-ANIMAL CONTROL		48,500.00

Dept 721-PLANNING		
101-721-479.000	SOIL EROSION PERMITS	22,000.00
101-721-639.000	GRANT ADMINISTRATION	2,000.00
101-721-640.000	REVIEWS AND APPROVALS	0.00
101-721-641.000	SERVICES RENDERED	5,000.00
101-721-641.001	G.I.S. FEES	10,200.00
101-721-642.000	SALE OF SUPPLIES	100.00
Total Dept 721-PLANNING		39,300.00
TOTAL Revenues		9,914,866.00

Expenditures		
Dept 101-COMMISSIONERS		
101-101-702.000	SALARY - ELECTED OFFICIAL	39,000.00
101-101-711.000	PER DIEM	20,160.00
101-101-716.000	FICA	5,061.00
101-101-716.008	WORKERS COMPENSATION	0.00
101-101-716.012	RETIREMENT	0.00
101-101-727.000	OFFICE SUPPLIES	150.00
101-101-728.000	POSTAGE	0.00
101-101-729.000	BOOK & PERIODICALS	0.00
101-101-730.000	EQUIPMENT	1,000.00
101-101-800.000	CONTRACTED SERVICES	0.00
101-101-807.000	DUES	12,000.00
101-101-850.000	TELEPHONE	1,200.00
101-101-860.000	TRAVEL	13,000.00
101-101-900.000	PRINTING & BINDING	1,500.00
101-101-901.000	ADVERTISING	7,500.00
101-101-999.003	TRANSFER OUT - DEPT CONTINGENCY	0.00
Total Dept 101-COMMISSIONERS		100,571.00

Dept 103-GENERAL SERVICES/CONTINGENCIES		
101-103-727.010	CENTRAL SUPPLY	1,000.00
101-103-733.000	COPY SUPPLIES	8,500.00
101-103-800.002	CONTRACTED SERVICES - AUDIT	20,120.00
101-103-806.000	ATTORNEY FEES	0.00
101-103-820.000	PRE-EMPLOYMENT EXAMS	6,000.00
101-103-850.000	TELEPHONE	8,500.00
101-103-930.001	COPIER LEASE PAYMENT	22,000.00
101-103-930.002	POSTAGE METER LEASE	5,500.00
101-103-931.000	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00
101-103-969.001	CONTINGENCIES	65,683.00
101-103-969.002	WAGE CONTINGENCY	0.00
101-103-969.003	WAGE CLASIFICATION STUDY	750.00
101-103-969.008	COST ALLOCATION PLAN FEE	7,500.00
101-103-999.012	TRANSFER OUT - EMP. TRAINING FUND.	4,400.00
101-103-999.013	TRANSFER OUT - AIRPORT FUND	115,000.00
101-103-999.014	TRANSFER OUT - HEALTH INS. FUND	73,741.00
101-103-999.020	TRANSFER OUT - OTHER FUNDS	(1,862.00)
101-103-999.022	TRANSFER OUT-AIR PHOTO FUND	0.00

101-103-999.024	TRANSFER OUT-RECYCLING FUND	0.00
Total Dept 103-GENERAL SERVICES/CONTINGENCIES		337,832.00
Dept 131-CIRCUIT COURT		
101-131-702.000	SALARY - ELECTED OFFICIAL	45,724.00
101-131-702.003	SALARY - COURT ADMINISTRATOR	58,630.00
101-131-703.003	WAGES - CLERICAL	29,055.00
101-131-703.007	WAGES - CLERK/CLERICAL	27,670.00
101-131-704.000	SALARY - COURT REPORTER	110,349.00
101-131-704.006	SALARY - LAW CLERK	35,178.00
101-131-704.007	SALARY - LAW CLERK INTERN	12,360.00
101-131-710.000	WAGES - OVERTIME	0.00
101-131-716.000	FICA	20,903.00
101-131-716.002	HEALTH & DENTAL INSURANCE	66,552.00
101-131-716.004	LIFE INSURANCE	297.00
101-131-716.005	STD INSURANCE	3,446.00
101-131-716.006	HRA CONTRIBUTION	2,400.00
101-131-716.008	WORKERS COMPENSATION	792.00
101-131-716.010	UNEMPLOYMENT INSURANCE	0.00
101-131-716.012	RETIREMENT	46,844.00
101-131-716.014	SICK & VACATION PAYOUTS	3,010.00
101-131-716.015	UNUSED PERSONAL DAY PAYOUTS	3,010.00
101-131-727.000	OFFICE SUPPLIES	4,000.00
101-131-727.001	OFFICE SUPPLIES - PROBATION	800.00
101-131-728.000	POSTAGE	2,500.00
101-131-730.000	EQUIPMENT	500.00
101-131-802.000	TRANSCRIPTS	12,000.00
101-131-802.001	TRANSCRIPTS-BENZIE COUNTY	0.00
101-131-804.000	RECORDING SERVICES	3,000.00
101-131-805.000	COURT APPOINTED ATTORNEYS	221,756.00
101-131-805.001	CT. APPT. ATTY. MDOC - FELONY	5,000.00
101-131-805.002	CT. APPT. ATTY. MDOC - (272)	25,000.00
101-131-805.003	CT. APPT. ATTY. - JUVENILE	5,000.00
101-131-805.004	APPELLATE ATTORNEYS	10,000.00
101-131-805.005	VISITING JUDGES	4,000.00
101-131-807.000	JURY FEES	10,000.00
101-131-808.000	WITNESS FEES	4,500.00
101-131-810.000	COMPUTER PROGRAMMING	1,500.00
101-131-811.000	INTERPRETING SERVICES	500.00
101-131-811.001	LEIN FEES	0.00
101-131-812.000	DUES AND FEES	4,500.00
101-131-850.000	TELEPHONE	2,500.00
101-131-860.000	TRAVEL	2,000.00
101-131-861.000	STAFF DEVELOPMENT	0.00
101-131-931.000	EQUIPMENT REPAIRS & MAINTENANCE	1,500.00
101-131-999.002	TRANSFER OUT - LAW LIBRARY	22,000.00
101-131-999.003	TRANSFER OUT - DEPT CONTINGENCY	0.00
Total Dept 131-CIRCUIT COURT		808,776.00
Dept 136-DISTRICT COURT		
101-136-702.000	SALARY - ELECTED OFFICIAL	0.00
101-136-702.006	SALARY - MAGISTRATE	58,630.00

101-136-702.016	SALARY - MAGISTRATE, BENZIE	50,027.00
101-136-703.003	WAGES - CLERICAL (2)	48,899.00
101-136-703.010	WAGES - CLERK - ACCOUNTING	32,350.00
101-136-703.011	WAGES - CLERK - TRAFFIC	29,679.00
101-136-703.017	WAGES - CLERK, BENZIE	31,416.00
101-136-704.000	SALARY - COURT REPORTER	30,891.00
101-136-704.010	WAGES - COURT RECORDER, BENZIE	37,835.00
101-136-710.000	WAGES - OVERTIME	400.00
101-136-716.000	FICA	24,521.00
101-136-716.002	HEALTH & DENTAL INSURANCE	103,822.00
101-136-716.004	LIFE INSURANCE	405.00
101-136-716.005	STD INSURANCE	4,255.00
101-136-716.006	HRA CONTRIBUTIONS	4,200.00
101-136-716.008	WORKERS COMPENSATION	927.00
101-136-716.010	UNEMPLOYMENT INSURANCE	0.00
101-136-716.012	RETIREMENT	49,009.00
101-136-716.014	SICK & VACATION PAYOUTS	3,765.00
101-136-716.015	UNUSED PERSONAL DAY PAYOUTS	3,765.00
101-136-727.000	OFFICE SUPPLIES	8,500.00
101-136-728.000	POSTAGE	7,000.00
101-136-729.000	BOOK & PERIODICALS	4,500.00
101-136-730.000	EQUIPMENT	1,000.00
101-136-800.000	CONTRACTED SERVICES - COLLECTIONS	0.00
101-136-800.001	PROFESSIONAL SERVICES	0.00
101-136-802.000	TRANSCRIPTS	700.00
101-136-804.000	RECORDING SERVICES	1,000.00
101-136-805.000	COURT APPOINTED ATTORNEYS	70,000.00
101-136-805.005	VISITING JUDGES	5,000.00
101-136-807.000	JURY FEES	2,500.00
101-136-808.000	WITNESS FEES	1,000.00
101-136-808.002	CRIMINAL GARNISHMENT FILING FEE	1,500.00
101-136-810.000	COMPUTER PROGRAMMING	0.00
101-136-811.000	INTERPRETING SERVICES	1,200.00
101-136-811.001	LEIN FEES	0.00
101-136-811.002	INDIGENT SCREENING FEES	7,500.00
101-136-811.003	SEARCH WARRANT BLOOD DRAW	1,000.00
101-136-812.000	DUES AND FEES	700.00
101-136-850.000	TELEPHONE	4,000.00
101-136-860.000	TRAVEL	1,000.00
101-136-931.000	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00
101-136-999.003	TRANSFER OUT - DEPT CONTINGENCY	0.00
101-136-999.020	TRANSFER OUT - OTHER FUNDS	0.00
Total Dept 136-DISTRICT COURT		633,896.00

Dept 141-FRIEND OF THE COURT

101-141-703.000	SALARY - DEPARTMENT HEAD	90,619.00
101-141-703.003	WAGES - CLERICAL	30,089.00
101-141-703.008	WAGES - CLERK - CASHIER	29,055.00
101-141-703.009	WAGES - CLERK - DATA PROCESSING	39,136.00
101-141-703.012	SALARY - DEP FOC - INVESTIGATOR-MANISTEE	47,837.00
101-141-703.013	SALARY - DEP FOC - INVESTIGATOR - BENZIE	50,735.00
101-141-703.014	SALARY - DEP FOC - INVESTIGATOR-MANISTEE	50,734.00

101-141-703.015	SALARY - REFEREE	23,452.00
101-141-703.017	WAGES - CLERK, BENZIE	33,248.00
101-141-704.000	SALARY - COURT REPORTER	0.00
101-141-710.000	WAGES - OVERTIME	0.00
101-141-716.000	FICA	30,210.00
101-141-716.002	HEALTH & DENTAL INSURANCE	106,929.00
101-141-716.004	LIFE INSURANCE	378.00
101-141-716.005	STD INSURANCE	4,308.00
101-141-716.006	HRA CONTRIBUTIONS	0.00
101-141-716.008	WORKERS COMPENSATION	5,945.00
101-141-716.010	UNEMPLOYMENT INSURANCE	0.00
101-141-716.012	RETIREMENT	60,381.00
101-141-716.014	SICK & VACATION PAYOUTS	4,557.00
101-141-716.015	UNUSED PERSONAL DAY PAYOUTS	4,557.00
101-141-727.000	OFFICE SUPPLIES	5,500.00
101-141-728.000	POSTAGE	7,000.00
101-141-729.000	BOOK & PERIODICALS	500.00
101-141-730.000	EQUIPMENT	500.00
101-141-800.000	CONTRACTED SERVICES	12,500.00
101-141-801.000	FAMILY COUNSEL(CUSTODY/VISITATION)	37,000.00
101-141-801.002	CONTRACTED SERVICES-SUPERVISED PARENT	0.00
101-141-802.000	TRANSCRIPTS	500.00
101-141-804.000	RECORDING SERVICES	16,000.00
101-141-810.000	COMPUTER PROGRAMMING	0.00
101-141-812.000	DUES AND FEES	1,000.00
101-141-850.000	TELEPHONE	1,800.00
101-141-860.000	TRAVEL	5,000.00
101-141-861.000	STAFF DEVELOPMENT	500.00
101-141-861.001	CLERICAL STAFF TRAINING	0.00
101-141-901.000	ADVERTISING	500.00
101-141-931.000	EQUIPMENT REPAIRS & MAINTENANCE	1,500.00
101-141-999.003	TRANSFER OUT - DEPT CONTINGENCY	0.00
Total Dept 141-FRIEND OF THE COURT		701,970.00

Dept 142-CIRCUIT COURT - JUVENILE DIVISION

101-142-703.000	SALARY - DEPARTMENT HEAD	63,390.00
101-142-703.016	WAGES - CASEWORKER	19,145.00
101-142-704.011	SALARY - CASEWORKER - BENZIE	38,532.00
101-142-709.001	SALARY - JUVENILE DIRECTOR, BENZIE	50,849.00
101-142-710.000	WAGES - OVERTIME	0.00
101-142-716.000	FICA	13,393.00
101-142-716.002	HEALTH & DENTAL INSURANCE	39,526.00
101-142-716.004	LIFE INSURANCE	158.00
101-142-716.005	STD INSURANCE	2,442.00
101-142-716.006	HRA CONTRIBUTIONS	1,980.00
101-142-716.008	WORKERS COMPENSATION	403.00
101-142-716.010	UNEMPLOYMENT INSURANCE	0.00
101-142-716.012	RETIREMENT	26,768.00
101-142-716.014	SICK & VACATION PAYOUTS	2,020.00
101-142-716.015	UNUSED PERSONAL DAY PAYOUTS	2,020.00
101-142-727.000	OFFICE SUPPLIES	1,000.00
101-142-727.005	BASIC GRANT EXPENSES	7,000.00

101-142-728.000	POSTAGE	650.00
101-142-729.000	BOOK & PERIODICALS	0.00
101-142-730.000	EQUIPMENT	500.00
101-142-802.000	TRANSCRIPTS	2,000.00
101-142-804.000	RECORDING SERVICES	6,000.00
101-142-808.000	WITNESS FEES	0.00
101-142-850.000	TELEPHONE	2,500.00
101-142-860.000	TRAVEL	900.00
101-142-861.000	STAFF DEVELOPMENT	300.00
101-142-901.000	ADVERTISING	500.00
101-142-931.000	EQUIPMENT REPAIRS & MAINTENANCE	0.00
101-142-941.000	TRANSFER OUT-STATE WARD CHARGBACKS	10,000.00
101-142-999.003	TRANSFER OUT - DEPT CONTINGENCY	0.00
101-142-999.015	TRANSFER OUT - CHILD CARE FUND	0.00
Total Dept 142-CIRCUIT COURT - JUVENILE DIVISION		291,976.00

Dept 144-JURY COMMISSION

101-144-711.000	PER DIEM	1,440.00
101-144-716.000	FICA	110.00
101-144-716.008	WORKERS COMPENSATION	0.00
101-144-727.000	OFFICE SUPPLIES	500.00
101-144-728.000	POSTAGE	2,500.00
101-144-860.000	TRAVEL	120.00
Total Dept 144-JURY COMMISSION		4,670.00

Dept 148-PROBATE COURT

101-148-702.000	SALARY - ELECTED OFFICIAL	139,919.00
101-148-702.005	SALARY - PROBATE REGISTER	41,710.00
101-148-703.003	WAGES - CLERICAL	27,670.00
101-148-704.000	SALARY - COURT REPORTER	0.00
101-148-710.000	WAGES - OVERTIME	0.00
101-148-716.000	FICA	5,308.00
101-148-716.002	HEALTH & DENTAL INSURANCE	24,361.00
101-148-716.004	LIFE INSURANCE	135.00
101-148-716.005	STD INSURANCE	825.00
101-148-716.006	HRA CONTRIBUTIONS	1,800.00
101-148-716.008	WORKERS COMPENSATION	201.00
101-148-716.010	UNEMPLOYMENT INSURANCE	0.00
101-148-716.012	RETIREMENT	11,094.00
101-148-716.014	SICK & VACATION PAYOUTS	801.00
101-148-716.015	UNUSED PERSONAL DAY PAYOUTS	801.00
101-148-727.000	OFFICE SUPPLIES	1,500.00
101-148-728.000	POSTAGE	2,250.00
101-148-729.000	BOOK & PERIODICALS	2,500.00
101-148-730.000	EQUIPMENT	500.00
101-148-800.000	CONTRACTED SERVICES	430.00
101-148-800.001	PROFESSIONAL SERVICES	750.00
101-148-802.000	TRANSCRIPTS	400.00
101-148-804.000	RECORDING SERVICES	2,000.00
101-148-805.000	COURT APPOINTED ATTORNEYS	25,000.00
101-148-805.001	CT. APPT. ATTY. MDOC - TRIAL	0.00
101-148-805.003	CT. APPT. ATTY. - NON CONTRACT	2,000.00

101-148-805.005	VISITING JUDGES	250.00
101-148-807.000	JURY FEES	500.00
101-148-808.000	WITNESS FEES	0.00
101-148-809.000	GUARDIANSHIP INVESTIGATION	2,800.00
101-148-809.005	LEIN FEES	0.00
101-148-810.000	COMPUTER PROGRAMMING	200.00
101-148-811.000	INTERPRETING SERVICES	200.00
101-148-812.000	DUES AND FEES	1,500.00
101-148-850.000	TELEPHONE	1,300.00
101-148-860.000	TRAVEL	2,900.00
101-148-860.002	GUARDIAN MILEAGE	850.00
101-148-861.000	STAFF DEVELOPMENT	0.00
101-148-931.000	EQUIPMENT REPAIRS & MAINTENANCE	200.00
101-148-999.003	TRANSFER OUT - DEPT CONTINGENCY	0.00
Total Dept 148-PROBATE COURT		302,655.00

Dept 172-ADMINISTRATOR/CONTROLLER

101-172-703.000	SALARY - DEPARTMENT HEAD	77,080.00
101-172-703.001	WAGES - ADMINISTRATIVE ASSISTANT	30,147.00
101-172-703.020	SALARY - PERSONNEL / HR	58,558.00
101-172-703.021	SALARY - FINANCE OFFICER	11,525.00
101-172-703.022	SALARY - FINANCE ASSISTANT	28,662.00
101-172-710.000	WAGES - OVERTIME	0.00
101-172-716.000	FICA	15,757.00
101-172-716.002	HEALTH & DENTAL INSURANCE	54,874.00
101-172-716.004	LIFE INSURANCE	169.00
101-172-716.005	STD INSURANCE	2,569.00
101-172-716.006	HRA CONTRIBUTIONS	2,256.00
101-172-716.008	WORKERS COMPENSATION	597.00
101-172-716.010	UNEMPLOYMENT INSURANCE	0.00
101-172-716.012	RETIREMENT	32,935.00
101-172-716.014	SICK & VACATION PAYOUTS	2,377.00
101-172-716.015	UNUSED PERSONAL DAY PAYOUTS	2,377.00
101-172-727.000	OFFICE SUPPLIES	1,800.00
101-172-728.000	POSTAGE	3,500.00
101-172-729.000	PERIODICALS & PRINTING	3,600.00
101-172-730.000	EQUIPMENT	500.00
101-172-810.000	COMPUTER PROGRAMMING	0.00
101-172-812.000	DUES AND FEES	300.00
101-172-850.000	TELEPHONE	2,500.00
101-172-860.000	TRAVEL	1,500.00
101-172-861.000	STAFF DEVELOPMENT	200.00
101-172-931.000	EQUIPMENT REPAIRS & MAINTENANCE	100.00
101-172-999.003	TRANSFER OUT - DEPT CONTINGENCY	0.00
Total Dept 172-ADMINISTRATOR/CONTROLLER		333,883.00

Dept 215-COUNTY CLERK

101-215-702.000	SALARY - ELECTED OFFICIAL	60,604.00
101-215-702.002	SALARY - CHIEF DEPUTY	38,064.00
101-215-704.001	WAGE - JUVENILE REGISTER	34,632.00
101-215-704.002	WAGE - ASST. DEPUTY CLERK	29,679.00
101-215-704.003	WAGE - ASST. CIRCUIT COURT CLERK	33,306.00

101-215-710.000	WAGES - OVERTIME	400.00
101-215-716.000	FICA	15,077.00
101-215-716.002	HEALTH & DENTAL INSURANCE	75,080.00
101-215-716.004	LIFE INSURANCE	225.00
101-215-716.005	STD INSURANCE	1,792.00
101-215-716.006	HRA CONTRIBUTIONS	3,000.00
101-215-716.008	WORKERS COMPENSATION	569.00
101-215-716.010	UNEMPLOYMENT INSURANCE	0.00
101-215-716.012	RETIREMENT	30,993.00
101-215-716.014	SICK & VACATION PAYOUTS	1,566.00
101-215-716.015	UNUSED PERSONAL DAY PAYOUTS	1,566.00
101-215-727.000	OFFICE SUPPLIES	2,800.00
101-215-728.000	POSTAGE	3,500.00
101-215-729.000	BOOK & PERIODICALS	3,000.00
101-215-730.000	EQUIPMENT	2,600.00
101-215-810.000	COMPUTER PROGRAMMING	0.00
101-215-812.000	DUES AND FEES	365.00
101-215-850.000	TELEPHONE	600.00
101-215-860.000	TRAVEL	3,000.00
101-215-861.000	STAFF DEVELOPMENT	0.00
101-215-931.000	EQUIPMENT REPAIRS & MAINTENANCE	250.00
101-215-999.003	TRANSFER OUT - DEPT CONTINGENCY	0.00
101-215-999.004	TRANSFER OUT - ELECTION FUND	0.00
Total Dept 215-COUNTY CLERK		342,668.00
Dept 218-BOARD OF CANVASSERS		
101-218-711.000	PER DIEM	0.00
101-218-860.000	TRAVEL	0.00
Total Dept 218-BOARD OF CANVASSERS		0.00
Dept 228-DATA PROCESSING		
101-228-727.002	MISC. SUPPLIES	300.00
101-228-727.006	COMPUTER PAPER	0.00
101-228-731.000	TAX SEASON COMPUTER SUPPLIES	7,800.00
101-228-831.000	MAINTENANCE CONTRACT-COMPUTER	0.00
101-228-850.000	TELEPHONE	1,400.00
101-228-930.000	MISC. REPAIRS	0.00
101-228-999.005	TRANSFER OUT - COMPUTER FUND	50,000.00
Total Dept 228-DATA PROCESSING		59,500.00
Dept 253-TREASURER		
101-253-702.000	SALARY - ELECTED OFFICIAL	55,880.00
101-253-702.002	SALARY - CHIEF DEPUTY	36,894.00
101-253-703.007	WAGES - CLERK 1 FT & 1 PT	29,679.00
101-253-703.018	WAGES - FORECLOSURE TECH/DEPUTY	0.00
101-253-710.000	WAGES - OVERTIME	0.00
101-253-716.000	FICA	9,368.00
101-253-716.002	HEALTH & DENTAL INSURANCE	35,316.00
101-253-716.004	LIFE INSURANCE	135.00
101-253-716.005	STD INSURANCE	879.00
101-253-716.006	HRA CONTRIBUTIONS	1,200.00
101-253-716.008	WORKERS COMPENSATION	193.00

101-253-716.010	UNEMPLOYMENT INSURANCE	0.00
101-253-716.012	RETIREMENT	18,548.00
101-253-716.014	SICK & VACATION PAYOUTS	768.00
101-253-716.015	UNUSED PERSONAL DAY PAYOUTS	768.00
101-253-727.000	OFFICE SUPPLIES	2,450.00
101-253-728.000	POSTAGE	5,000.00
101-253-729.000	BOOK & PERIODICALS	1,500.00
101-253-730.000	EQUIPMENT	1,000.00
101-253-800.001	PROFESSIONAL SERVICES	0.00
101-253-810.000	COMPUTER PROGRAMMING	0.00
101-253-812.000	DUES AND FEES	1,100.00
101-253-850.000	TELEPHONE	500.00
101-253-860.000	TRAVEL	3,000.00
101-253-861.000	STAFF DEVELOPMENT	0.00
101-253-931.000	EQUIPMENT REPAIRS & MAINTENANCE	300.00
101-253-955.000	BANK SERVICE FEES	3,200.00
101-253-999.003	TRANSFER OUT - DEPT CONTINGENCY	0.00
101-253-999.006	TRANSFER OUT - TAX REFUND FUND	0.00
101-253-999.019	TRANSFER OUT - BUDGET STABILIZATION FUNC	0.00
Total Dept 253-TREASURER		207,678.00

Dept 257-EQUALIZATION

101-257-703.000	SALARY - DEPARTMENT HEAD	53,742.00
101-257-703.002	WAGES - APPRAISER/ASSISTANT DIRECTOR	35,178.00
101-257-703.004	WAGES - PROPERTY DESC. MANAGER/GIS	30,332.00
101-257-703.019	WAGES - APPRAISER	33,540.00
101-257-703.024	WAGES - PROPERTY DESC. MANAGER	14,011.00
101-257-710.000	WAGES - OVERTIME	0.00
101-257-716.000	FICA	12,760.00
101-257-716.002	HEALTH & DENTAL INSURANCE	73,330.00
101-257-716.004	LIFE INSURANCE	203.00
101-257-716.005	STD INSURANCE	2,386.00
101-257-716.006	HRA CONTRIBUTIONS	2,700.00
101-257-716.008	WORKERS COMPENSATION	1,064.00
101-257-716.010	UNEMPLOYMENT INSURANCE	0.00
101-257-716.012	RETIREMENT	24,400.00
101-257-716.014	SICK & VACATION PAYOUTS	2,084.00
101-257-716.015	UNUSED PERSONAL DAY PAYOUTS	2,084.00
101-257-727.000	OFFICE SUPPLIES	2,500.00
101-257-728.000	POSTAGE	1,500.00
101-257-729.000	BOOK & PERIODICALS	235.00
101-257-730.000	EQUIPMENT	400.00
101-257-800.000	CONTRACTED SERVICES	0.00
101-257-810.000	COMPUTER PROGRAMMING	2,400.00
101-257-850.000	TELEPHONE	900.00
101-257-860.000	TRAVEL	1,500.00
101-257-861.000	STAFF DEVELOPMENT	4,800.00
101-257-931.000	EQUIPMENT REPAIRS & MAINTENANCE	250.00
101-257-999.003	TRANSFER OUT - DEPT CONTINGENCY	0.00
Total Dept 257-EQUALIZATION		302,299.00

Dept 261-MSU COOPERATIVE EXTENSION

101-261-703.003	WAGES - CLERICAL (P.T.)	16,318.00
101-261-709.000	CFY PROGRAM ASSISTANT	0.00
101-261-709.002	MSUE ASSESSMENT	38,420.00
101-261-710.000	WAGES - OVERTIME	0.00
101-261-716.000	FICA	1,248.00
101-261-716.002	HEALTH & DENTAL INSURANCE	0.00
101-261-716.004	LIFE INSURANCE	0.00
101-261-716.005	STD INSURANCE	216.00
101-261-716.006	HRA CONTRIBUTIONS	0.00
101-261-716.008	WORKERS COMPENSATION	47.00
101-261-716.010	UNEMPLOYMENT INSURANCE	0.00
101-261-716.012	RETIREMENT	2,281.00
101-261-716.014	SICK & VACATION PAYOUTS	353.00
101-261-716.015	UNUSED PERSONAL DAY PAYOUTS	353.00
101-261-727.000	OFFICE SUPPLIES	500.00
101-261-728.000	POSTAGE	0.00
101-261-730.000	EQUIPMENT	0.00
101-261-812.000	DUES AND FEES	0.00
101-261-850.000	TELEPHONE	2,800.00
101-261-860.000	TRAVEL	0.00
101-261-931.000	EQUIPMENT REPAIRS & MAINTENANCE	500.00
101-261-940.000	RENT	15,658.00
101-261-999.003	TRANSFER OUT - DEPT CONTINGENCY	0.00
Total Dept 261-MSU COOPERATIVE EXTENSION		78,694.00

Dept 265-BUILDING AND GROUNDS

101-265-703.000	SALARY - DEPARTMENT HEAD	38,875.00
101-265-705.000	WAGES - MAINTENANCE LEADPERSON	0.00
101-265-705.001	WAGES - MAINTENANCE CUSTODIAN	34,029.00
101-265-705.002	WAGES - CUSTODIAN (1.5)	45,133.00
101-265-710.000	WAGES - OVERTIME	2,000.00
101-265-716.000	FICA	9,236.00
101-265-716.002	HEALTH & DENTAL INSURANCE	38,223.00
101-265-716.004	LIFE INSURANCE	135.00
101-265-716.005	STD INSURANCE	1,638.00
101-265-716.006	HRA CONTRIBUTIONS	1,800.00
101-265-716.008	WORKERS COMPENSATION	4,910.00
101-265-716.010	UNEMPLOYMENT INSURANCE	0.00
101-265-716.012	RETIREMENT	17,681.00
101-265-716.014	SICK & VACATION PAYOUTS	1,341.00
101-265-716.015	UNUSED PERSONAL DAY PAYOUTS	1,341.00
101-265-727.000	OFFICE SUPPLIES	250.00
101-265-728.000	POSTAGE	0.00
101-265-730.000	EQUIPMENT	500.00
101-265-743.000	GAS AND OIL	3,500.00
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	10,000.00
101-265-776.000	CUSTODIAL SUPPLIES	25,000.00
101-265-830.000	SNOW REMOVAL SERVICES	6,000.00
101-265-850.000	TELEPHONE	1,300.00
101-265-860.000	TRAVEL	500.00
101-265-920.000	UTILITIES	56,000.00
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	14,000.00

101-265-930.001	COURTHOUSE CONTRACTUAL REAPIRS	16,000.00
101-265-930.002	JAIL CONTRACTUAL REPAIRS	19,000.00
101-265-930.003	PEST CONTROL	1,225.00
101-265-930.004	ELEVATOR MAINTENANCE CONTRACT	4,178.00
101-265-930.005	HEALTH DEPT. CONTRACTUAL REPAIRS	9,000.00
101-265-930.006	JAIL/SEWER/GREASE TRAP MAINT.	6,900.00
101-265-930.007	SECURITY MAINTENANCE CONTRACT	2,500.00
101-265-930.008	JAIL SECURITY/FIRE ALARM MAINT. CONTRACT	11,000.00
101-265-930.009	ENERGY SAVING IMPROVEMENTS	0.00
101-265-931.000	EQUIPMENT REPAIRS & MAINTENANCE	0.00
101-265-931.001	AUTO REPAIRS & MAINTENANCE	2,000.00
101-265-999.003	TRANSFER OUT - DEPT CONTINGENCY	0.00
101-265-999.007	TRANSFER OUT - VEHICLE FUND	0.00
101-265-999.008	TRANSFER OUT - CAPITAL IMP. FUND	0.00
101-265-999.009	TRANSFER OUT - BUILD. AUTH. FUND	176,103.00
Total Dept 265-BUILDING AND GROUNDS		561,298.00

Dept 267-PROSECUTING ATTORNEY

101-267-702.000	SALARY - ELECTED OFFICIAL	101,700.00
101-267-702.002	SALARY - CHIEF DEPUTY	63,043.00
101-267-702.004	SALARY - ASSISTANT PROSECUTOR	46,163.00
101-267-703.003	WAGES - CLERICAL (P.T.)	13,894.00
101-267-703.005	WAGES - ADMIN SECRETARY	33,306.00
101-267-703.006	WAGES - SERVICES COORDINATOR	29,313.00
101-267-710.000	WAGES - OVERTIME	0.00
101-267-716.000	FICA	21,988.00
101-267-716.002	HEALTH & DENTAL INSURANCE	60,151.00
101-267-716.004	LIFE INSURANCE	225.00
101-267-716.005	STD INSURANCE	2,473.00
101-267-716.006	HRA CONTRIBUTIONS	3,000.00
101-267-716.008	WORKERS COMPENSATION	834.00
101-267-716.010	UNEMPLOYMENT INSURANCE	0.00
101-267-716.012	RETIREMENT	43,627.00
101-267-716.014	SICK & VACATION PAYOUTS	2,160.00
101-267-716.015	UNUSED PERSONAL DAY PAYOUTS	2,160.00
101-267-727.000	OFFICE SUPPLIES	2,700.00
101-267-727.001	OFFICE SUPPLIES - CHILD SUPPORT	500.00
101-267-728.000	POSTAGE	2,500.00
101-267-729.000	BOOK & PERIODICALS	3,200.00
101-267-730.000	EQUIPMENT	0.00
101-267-800.000	CONTRACTED SERVICES	5,200.00
101-267-802.000	TRANSCRIPTS	400.00
101-267-805.006	SPECIAL PROSECUTOR	0.00
101-267-808.000	WITNESS FEES	2,000.00
101-267-808.001	CRIME VICTIM WITNESS FEES	0.00
101-267-810.000	COMPUTER PROGRAMMING	0.00
101-267-812.000	DUES AND FEES	3,500.00
101-267-813.000	EXTRADITION COSTS	2,500.00
101-267-813.001	BLOOD TESTING	0.00
101-267-850.000	TELEPHONE	4,700.00
101-267-860.000	TRAVEL	5,000.00
101-267-861.000	STAFF DEVELOPMENT	0.00

101-267-901.000	ADVERTISING	0.00
101-267-931.000	EQUIPMENT REPAIRS & MAINTENANCE	300.00
101-267-995.005	MISC. EXPENSE - FORFEITURES	0.00
101-267-999.003	TRANSFER OUT - DEPT CONTINGENCY	0.00
Total Dept 267-PROSECUTING ATTORNEY		456,537.00

Dept 268-REGISTER OF DEEDS

101-268-702.000	SALARY - ELECTED OFFICIAL	56,824.00
101-268-702.002	SALARY - CHIEF DEPUTY	36,894.00
101-268-703.007	WAGES - CLERK	16,017.00
101-268-710.000	WAGES - OVERTIME	0.00
101-268-716.000	FICA	8,395.00
101-268-716.002	HEALTH & DENTAL INSURANCE	21,928.00
101-268-716.004	LIFE INSURANCE	90.00
101-268-716.005	STD INSURANCE	840.00
101-268-716.006	HRA CONTRIBUTIONS	1,200.00
101-268-716.008	WORKERS COMPENSATION	153.00
101-268-716.010	UNEMPLOYMENT INSURANCE	0.00
101-268-716.012	RETIREMENT	16,782.00
101-268-716.014	SICK & VACATION PAYOUTS	734.00
101-268-716.015	UNUSED PERSONAL DAY PAYOUTS	734.00
101-268-727.000	OFFICE SUPPLIES	5,000.00
101-268-728.000	POSTAGE	2,300.00
101-268-729.000	BOOK & PERIODICALS	500.00
101-268-730.000	EQUIPMENT	500.00
101-268-800.001	PROFESSIONAL SERVICES	0.00
101-268-810.000	COMPUTER PROGRAMMING	0.00
101-268-812.000	DUES AND FEES	275.00
101-268-817.000	SERVICE CONTRACT - PHOTO EQUIPMENT	0.00
101-268-818.000	STORAGE OF SECURITY FILM	1,500.00
101-268-850.000	TELEPHONE	500.00
101-268-860.000	TRAVEL	200.00
101-268-861.000	STAFF DEVELOPMENT	0.00
101-268-931.000	EQUIPMENT REPAIRS & MAINTENANCE	200.00
101-268-999.003	TRANSFER OUT - DEPT CONTINGENCY	0.00
Total Dept 268-REGISTER OF DEEDS		171,566.00

Dept 275-DRAIN COMMISSIONER

101-275-702.000	SALARY - ELECTED OFFICIAL	3,976.00
101-275-716.000	FICA	304.00
101-275-716.008	WORKERS COMPENSATION	55.00
101-275-727.000	OFFICE SUPPLIES	150.00
101-275-728.000	POSTAGE	150.00
101-275-800.000	CONTRACTED SERVICES	3,000.00
101-275-800.001	CONTRACTED SERVICES-KETTLEHOLE	0.00
101-275-812.000	DUES AND FEES	250.00
101-275-850.000	TELEPHONE	240.00
101-275-860.000	TRAVEL	1,500.00
101-275-999.003	TRANSFER OUT - DEPT CONTINGENCY	0.00
Total Dept 275-DRAIN COMMISSIONER		9,625.00

Dept 279-BUILDING AUTHORITY

101-279-711.000	PER DIEM	0.00
101-279-716.000	FICA	0.00
101-279-727.000	OFFICE SUPPLIES	0.00
101-279-860.000	TRAVEL	0.00
Total Dept 279-BUILDING AUTHORITY		0.00
Dept 287-PLAT BOARD		
101-287-711.000	PER DIEM	120.00
101-287-716.000	FICA	9.00
101-287-727.000	OFFICE SUPPLIES	0.00
101-287-860.000	TRAVEL	0.00
Total Dept 287-PLAT BOARD		129.00
Dept 289-MICHIGAN WORKS BOARD		
101-289-711.000	PER DIEM	1,360.00
101-289-716.000	FICA	104.00
101-289-727.000	OFFICE SUPPLIES	0.00
101-289-860.000	TRAVEL	1,500.00
Total Dept 289-MICHIGAN WORKS BOARD		2,964.00
Dept 292-LOCAL REVENUE SHARING BOARD		
101-292-711.000	PER DIEM	2,700.00
101-292-716.000	FICA	207.00
101-292-727.000	OFFICE SUPPLIES	0.00
101-292-860.000	TRAVEL	0.00
Total Dept 292-LOCAL REVENUE SHARING BOARD		2,907.00
Dept 301-SHERIFF		
101-301-702.000	SALARY - ELECTED OFFICIAL	65,092.00
101-301-702.001	SALARY - UNDERSHERIFF	58,864.00
101-301-703.001	WAGES - ADMINISTRATIVE ASSISTANT	39,354.00
101-301-703.007	WAGES - CLERK	31,034.00
101-301-706.000	WAGES - SARGEANT (3)	148,886.00
101-301-707.000	WAGES - DEPUTY (5)	230,039.00
101-301-707.001	WAGES - COURT DEPUTY	0.00
101-301-710.000	WAGES - OVERTIME	17,600.00
101-301-710.002	OVERTIME - SPOTLIGHT PROGRAM	0.00
101-301-712.000	WAGES - DEPUTY HOLIDAYS	12,896.00
101-301-716.000	FICA	48,085.00
101-301-716.002	HEALTH & DENTAL INSURANCE	161,572.00
101-301-716.004	LIFE INSURANCE	1,081.00
101-301-716.005	STD INSURANCE	6,628.00
101-301-716.006	HRA CONTRIBUTIONS	7,200.00
101-301-716.008	WORKERS COMPENSATION	16,353.00
101-301-716.010	UNEMPLOYMENT INSURANCE	0.00
101-301-716.012	RETIREMENT	95,176.00
101-301-716.014	SICK & VACATION PAYOUTS	5,666.00
101-301-716.015	UNUSED PERSONAL DAY PAYOUTS	6,937.00
101-301-716.018	LEGAL REPRESENTATION PLAN	1,932.00
101-301-721.000	EDUCATION PREMIUM	2,500.00
101-301-722.000	EMT/FTO PREMIUM	1,200.00
101-301-723.000	WAGES - SHIFT DIFFERENTIAL (8)	3,200.00

101-301-724.000	WAGES - CLEANING ALLOWANCE (10)	4,000.00
101-301-727.000	OFFICE SUPPLIES	6,500.00
101-301-727.001	MISC. SUPPLIES	2,500.00
101-301-727.002	MISC. SUPPLIES	0.00
101-301-727.003	SUPPLIES - DARE MISC.	0.00
101-301-728.000	POSTAGE & SHIPPING	2,000.00
101-301-729.000	BOOK & PERIODICALS	1,000.00
101-301-730.000	EQUIPMENT	2,000.00
101-301-740.000	TIRE PURCHASES	4,500.00
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	5,000.00
101-301-743.000	GASOLINE AND OIL	36,000.00
101-301-744.000	AMMUNITION PURCHASES	2,500.00
101-301-800.000	CONTRACTED SERVICES	0.00
101-301-810.000	COMPUTER PROGRAMMING	4,000.00
101-301-812.000	DUES AND FEES	1,000.00
101-301-819.000	COURT SECURITY	0.00
101-301-850.000	TELEPHONE	11,500.00
101-301-851.000	RADIO MAINTENANCE	8,500.00
101-301-852.000	INVESTIGATION EXPENSES	1,000.00
101-301-860.000	TRAVEL	0.00
101-301-861.000	STAFF DEVELOPMENT	0.00
101-301-862.000	OFFICER AND DEPUTY MEALS	2,300.00
101-301-863.000	SHERIFF TRAVEL ALLOWANCE	5,400.00
101-301-901.000	ADVERTISING	400.00
101-301-931.000	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00
101-301-931.001	AUTO REPAIRS & MAINTENANCE	17,000.00
101-301-999.002	TRANSFER OUT - LAW LIBRARY	0.00
101-301-999.003	TRANSFER OUT - DEPT CONTINGENCY	0.00
101-301-999.007	TRANSFER OUT - VEHICLE FUND	45,000.00
101-301-999.017	TRANSFER OUT- LAW ENFORCE TRAINING FUNI	0.00
101-301-999.018	TRANSFER OUT- ZTP FUND	0.00
101-301-999.021	TRANSFER OUT-JAWS OF LIFE	0.00
101-301-999.022	TRANSF OUT-MOUNTED SEARCH & RESCUE FUI	0.00
101-301-999.023	TRANSFER OUT-DIVE EQUIPM. FUND	0.00
Total Dept 301-SHERIFF		1,128,395.00

Dept 302-SSCENT DRUG TEAM

101-302-707.000	WAGES - DEPUTY	45,926.00
101-302-710.000	WAGES - OVERTIME	1,000.00
101-302-712.000	WAGES - DEPUTY HOLIDAYS	1,561.00
101-302-716.000	FICA	3,901.00
101-302-716.002	HEALTH & DENTAL INSURANCE	5,886.00
101-302-716.004	LIFE INSURANCE	113.00
101-302-716.005	STD INSURANCE	596.00
101-302-716.006	HRA CONTRIBUTIONS	600.00
101-302-716.008	WORKERS COMPENSATION	1,705.00
101-302-716.010	UNEMPLOYMENT INSURANCE	0.00
101-302-716.012	RETIREMENT	6,118.00
101-302-716.014	SICK & VACATION PAYOUTS	520.00
101-302-716.015	UNUSED PERSONAL DAY PAYOUTS	694.00
101-302-723.000	WAGES - SHIFT DIFFERENTIAL	400.00
101-302-724.000	WAGES - CLEANING ALLOWANCE	400.00

101-302-730.000	EQUIPMENT	0.00
101-302-742.000	UNIFORMS - OFFICERS & DEPUTYS	0.00
101-302-965.000	COUNTY ALLOCATION	0.00
Total Dept 302-SSCENT DRUG TEAM		69,420.00
Dept 304-USFS PATROL ASSISTANCE		
101-304-707.000	WAGES - DEPUTY	0.00
101-304-710.000	WAGES - OVERTIME	5,000.00
101-304-716.000	FICA	0.00
101-304-716.002	HEALTH & DENTAL INSURANCE	0.00
101-304-716.004	LIFE INSURANCE	0.00
101-304-716.005	STD INSURANCE	0.00
101-304-716.006	HRA CONTRIBUTIONS	0.00
101-304-716.008	WORKERS COMPENSATION	0.00
101-304-716.012	RETIREMENT	0.00
101-304-743.000	GASOLINE AND OIL	0.00
Total Dept 304-USFS PATROL ASSISTANCE		5,000.00
Dept 307-COURT SECURITY		
101-307-707.000	WAGES - DEPUTY	47,258.00
101-307-710.000	WAGES - OVERTIME	1,000.00
101-307-712.000	WAGES - DEPUTY HOLIDAYS	545.00
101-307-716.000	FICA	3,795.00
101-307-716.002	HEALTH & DENTAL INSURANCE	17,057.00
101-307-716.004	LIFE INSURANCE	113.00
101-307-716.005	STD INSURANCE	624.00
101-307-716.006	HRA CONTRIBUTIONS	600.00
101-307-716.008	WORKERS COMPENSATION	1,716.00
101-307-716.010	UNEMPLOYMENT INSURANCE	0.00
101-307-716.012	RETIREMENT	5,952.00
101-307-716.014	SICK & VACATION PAYOUTS	545.00
101-307-716.015	UNUSED PERSONAL DAY PAYOUTS	727.00
101-307-723.000	WAGES - SHIFT DIFFERENTIAL	400.00
101-307-724.000	WAGES - CLEANING ALLOWANCE	400.00
101-307-730.000	EQUIPMENT	0.00
101-307-742.000	UNIFORMS - OFFICERS & DEPUTYS	0.00
101-307-800.000	CONTRACTED SERVICES	0.00
Total Dept 307-COURT SECURITY		80,732.00
Dept 331-MARINE PATROL		
101-331-707.000	WAGES - DEPUTY	32,717.00
101-331-707.002	WAGES - DEPUTY ASSISTANT	6,500.00
101-331-710.000	WAGES - OVERTIME	1,000.00
101-331-712.000	WAGES - DEPUTY HOLIDAYS	1,363.00
101-331-716.000	FICA	3,298.00
101-331-716.002	HEALTH & DENTAL INSURANCE	9,137.00
101-331-716.004	LIFE INSURANCE	75.00
101-331-716.005	STD INSURANCE	416.00
101-331-716.006	HRA CONTRIBUTIONS	400.00
101-331-716.008	WORKERS COMPENSATION	1,451.00
101-331-716.010	UNEMPLOYMENT INSURANCE	0.00
101-331-716.012	RETIREMENT	4,334.00

101-331-716.014	SICK & VACATION PAYOUTS	364.00
101-331-716.015	UNUSED PERSONAL DAY PAYOUTS	485.00
101-331-723.000	WAGES - SHIFT DIFFERENTIAL	267.00
101-331-724.000	WAGES - CLEANING ALLOWANCE	267.00
101-331-727.002	MISC. SUPPLIES	250.00
101-331-730.000	EQUIPMENT	500.00
101-331-732.000	BOAT & MARINE SUPPLIES	250.00
101-331-742.000	UNIFORMS - OFFICERS & DEPUTYS	600.00
101-331-743.000	GASOLINE AND OIL	4,000.00
101-331-800.000	CONTRACTED SERVICES	4,000.00
101-331-931.001	AUTO REPAIRS & MAINTENANCE	500.00
101-331-956.000	PATROL CRAFT EXPENDITURES	3,000.00
Total Dept 331-MARINE PATROL		75,174.00

Dept 332-SNOWMOBILE PATROL		
101-332-707.000	WAGES - DEPUTY	14,541.00
101-332-707.002	WAGES - DEPUTY ASSISTANT	4,080.00
101-332-710.000	WAGES - OVERTIME	3,000.00
101-332-712.000	WAGES - DEPUTY HOLIDAYS	818.00
101-332-716.000	FICA	1,814.00
101-332-716.002	HEALTH & DENTAL INSURANCE	4,568.00
101-332-716.004	LIFE INSURANCE	38.00
101-332-716.005	STD INSURANCE	208.00
101-332-716.006	HRA CONTRIBUTIONS	200.00
101-332-716.008	WORKERS COMPENSATION	696.00
101-332-716.010	UNEMPLOYMENT INSURANCE	0.00
101-332-716.012	RETIREMENT	2,355.00
101-332-716.014	SICK & VACATION PAYOUTS	182.00
101-332-716.015	UNUSED PERSONAL DAY PAYOUTS	242.00
101-332-723.000	WAGES - SHIFT DIFFERENTIAL	133.00
101-332-724.000	WAGES - CLEANING ALLOWANCE	133.00
101-332-727.002	MISC. SUPPLIES	300.00
101-332-730.000	EQUIPMENT	0.00
101-332-742.000	UNIFORMS - OFFICERS & DEPUTYS	400.00
101-332-743.000	GASOLINE AND OIL	3,000.00
101-332-800.000	CONTRACTED SERVICES	0.00
101-332-931.000	EQUIPMENT REPAIRS & MAINTENANCE	1,500.00
101-332-931.001	AUTO REPAIRS & MAINTENANCE	500.00
101-332-956.000	PATROL CRAFT EXPENDITURES	0.00
Total Dept 332-SNOWMOBILE PATROL		38,708.00

Dept 333-SECONDARY ROAD PATROL		
101-333-706.000	WAGES - SARGEANT	0.00
101-333-707.000	WAGES - DEPUTY	47,258.00
101-333-710.000	WAGES - OVERTIME	0.00
101-333-712.000	WAGES - DEPUTY HOLIDAYS	1,636.00
101-333-716.000	FICA	4,008.00
101-333-716.002	HEALTH & DENTAL INSURANCE	17,057.00
101-333-716.004	LIFE INSURANCE	113.00
101-333-716.005	STD INSURANCE	624.00
101-333-716.006	HRA CONTRIBUTIONS	600.00
101-333-716.008	WORKERS COMPENSATION	1,754.00

101-333-716.010	UNEMPLOYMENT INSURANCE	0.00
101-333-716.012	RETIREMENT	6,287.00
101-333-716.014	SICK & VACATION PAYOUTS	545.00
101-333-716.015	UNUSED PERSONAL DAY PAYOUTS	727.00
101-333-723.000	WAGES - SHIFT DIFFERENTIAL	400.00
101-333-724.000	WAGES - CLEANING ALLOWANCE	400.00
101-333-730.000	EQUIPMENT	0.00
101-333-742.000	UNIFORMS - OFFICERS & DEPUTYS	0.00
101-333-743.000	GASOLINE AND OIL	0.00
101-333-931.001	AUTO REPAIRS & MAINTENANCE	0.00
101-333-963.000	ACT 416 SECONDARY ROAD PATROL	0.00
Total Dept 333-SECONDARY ROAD PATROL		81,409.00

Dept 335-K-9 UNIT

101-335-707.000	WAGES - DEPUTY	47,258.00
101-335-710.000	WAGES - OVERTIME	1,000.00
101-335-712.000	WAGES - DEPUTY HOLIDAYS	1,636.00
101-335-716.000	FICA	3,955.00
101-335-716.002	HEALTH & DENTAL INSURANCE	17,057.00
101-335-716.004	LIFE INSURANCE	113.00
101-335-716.005	STD INSURANCE	624.00
101-335-716.006	HRA CONTRIBUTIONS	600.00
101-335-716.008	WORKERS COMPENSATION	1,754.00
101-335-716.010	UNEMPLOYMENT INSURANCE	0.00
101-335-716.012	RETIREMENT	6,203.00
101-335-716.014	SICK & VACATION PAYOUTS	545.00
101-335-716.015	UNUSED PERSONAL DAY PAYOUTS	727.00
101-335-723.000	WAGES - SHIFT DIFFERENTIAL	400.00
101-335-724.000	WAGES - CLEANING ALLOWANCE	400.00
101-335-727.002	MISC. SUPPLIES	700.00
101-335-741.000	ANIMAL FOOD	500.00
101-335-742.000	UNIFORMS - OFFICERS & DEPUTYS	300.00
101-335-743.000	GASOLINE AND OIL	4,000.00
101-335-816.000	VETERINARIAN SERVICES	1,000.00
101-335-931.001	AUTO REPAIRS & MAINTENANCE	1,000.00
Total Dept 335-K-9 UNIT		89,772.00

Dept 351-JAIL

101-351-708.000	SALARY - CORRECTIONS CAPTAIN (1)	52,728.00
101-351-708.001	WAGES - CORRECTIONS SARGEANT (1)	42,286.00
101-351-708.002	WAGES - CORRECTIONS OFFICER (11)	385,990.00
101-351-710.000	WAGES - OVERTIME	41,000.00
101-351-712.000	WAGES - DEPUTY HOLIDAYS	14,788.00
101-351-716.000	FICA	41,998.00
101-351-716.002	HEALTH & DENTAL INSURANCE	163,855.00
101-351-716.004	LIFE INSURANCE	1,285.00
101-351-716.005	STD INSURANCE	6,340.00
101-351-716.006	HRA CONTRIBUTIONS	7,200.00
101-351-716.008	WORKERS COMPENSATION	17,826.00
101-351-716.010	UNEMPLOYMENT INSURANCE	0.00
101-351-716.012	RETIREMENT	71,256.00
101-351-716.014	SICK & VACATION PAYOUTS	5,538.00

101-351-716.015	UNUSED PERSONAL DAY PAYOUTS	7,384.00
101-351-723.000	WAGES - SHIFT DIFFERENTIAL	4,400.00
101-351-724.000	WAGES - CLEANING ALLOWANCE	4,800.00
101-351-727.002	MISC. SUPPLIES	8,000.00
101-351-729.000	PRINTING & PHOTO SUPPLIES	600.00
101-351-730.000	EQUIPMENT	19,000.00
101-351-742.000	UNIFORMS - OFFICERS & DEPUTYS	4,000.00
101-351-743.000	PRISONER UNIFORMS	3,500.00
101-351-744.000	JAIL LAUNDRY	900.00
101-351-760.000	PRISONER MEDICAL	121,000.00
101-351-776.000	CUSTODIAL SUPPLIES	0.00
101-351-800.000	CONTRACT SVCS (MENTAL HEALTH)	41,489.00
101-351-810.000	COMPUTER PROGRAMMING	8,500.00
101-351-814.000	PRISONER MEALS	150,000.00
101-351-820.000	COST OF INMATE HOUSING	0.00
101-351-830.000	SNOW REMOVAL	4,000.00
101-351-850.000	TELEPHONE	1,200.00
101-351-860.000	TRAVEL	500.00
101-351-920.000	UTILITIES	93,000.00
101-351-930.000	CONTRACTUAL REAPIRS & MAINTENANCE	0.00
101-351-930.003	PEST CONTROL	0.00
101-351-930.005	GARBAGE COLLECTION	4,700.00
101-351-931.000	EQUIPMENT REPAIRS & MAINTENANCE	5,500.00
101-351-999.003	TRANSFER OUT - DEPT CONTINGENCY	0.00
101-351-999.010	TRANSFER OUT - JAIL LOAN	66,667.00
Total Dept 351-JAIL		1,401,230.00

Dept 421-EMERGENCY MANAGEMENT

101-421-709.000	SALARY - E.S. COORDINATOR	52,728.00
101-421-716.000	FICA	4,034.00
101-421-716.002	HEALTH & DENTAL INSURANCE	16,296.00
101-421-716.004	LIFE INSURANCE	45.00
101-421-716.005	STD INSURANCE	697.00
101-421-716.006	HRA CONTRIBUTIONS	600.00
101-421-716.008	WORKERS COMPENSATION	1,861.00
101-421-716.010	UNEMPLOYMENT INSURANCE	0.00
101-421-716.012	RETIREMENT	11,663.00
101-421-716.014	SICK & VACATION PAYOUTS	608.00
101-421-716.015	UNUSED PERSONAL DAY PAYOUTS	811.00
101-421-724.000	WAGES - CLEANING ALLOWANCE	400.00
101-421-727.000	OFFICE SUPPLIES	700.00
101-421-728.000	POSTAGE	300.00
101-421-729.000	PRINTING & PHOTO SUPPLIES	400.00
101-421-730.000	EQUIPMENT	500.00
101-421-800.000	CONTRACTED SERVICES	0.00
101-421-810.000	COMPUTER PROGRAMMING	0.00
101-421-812.000	DUES AND FEES	100.00
101-421-850.000	TELEPHONE	1,500.00
101-421-860.000	TRAVEL	2,300.00
101-421-901.000	ADVERTISING	0.00
101-421-931.000	EQUIPMENT REPAIRS & MAINTENANCE	150.00
101-421-995.000	MISC. EXPENSE	300.00

101-421-999.003	TRANSFER OUT - DEPT CONTINGENCY	0.00
Total Dept 421-EMERGENCY MANAGEMENT		95,993.00
Dept 430-ANIMAL CONTROL		
101-430-707.001	WAGES - AMINAL CONTROL OFFICER (1)	44,720.00
101-430-710.000	WAGES - OVERTIME	1,574.00
101-430-712.000	WAGES - DEPUTY HOLIDAYS	1,548.00
101-430-716.000	FICA	3,754.00
101-430-716.002	HEALTH & DENTAL INSURANCE	17,057.00
101-430-716.004	LIFE INSURANCE	113.00
101-430-716.005	STD INSURANCE	591.00
101-430-716.006	HRA CONTRIBUTIONS	600.00
101-430-716.008	WORKERS COMPENSATION	1,661.00
101-430-716.010	UNEMPLOYMENT INSURANCE	0.00
101-430-716.012	RETIREMENT	5,888.00
101-430-716.014	SICK & VACATION PAYOUTS	516.00
101-430-716.015	UNUSED PERSONAL DAY PAYOUTS	688.00
101-430-723.000	WAGES - SHIFT DIFFERENTIAL	400.00
101-430-724.000	WAGES - CLEANING ALLOWANCE	400.00
101-430-727.000	OFFICE SUPPLIES	500.00
101-430-727.002	MISC. SUPPLIES	0.00
101-430-728.000	POSTAGE	50.00
101-430-730.000	EQUIPMENT	0.00
101-430-739.000	DOG LICENSE AND SALE FEES	5,000.00
101-430-741.000	ANIMAL FOOD	1,000.00
101-430-742.000	UNIFORMS - OFFICERS & DEPUTYS	500.00
101-430-743.000	GASOLINE AND OIL	3,000.00
101-430-810.000	COMPUTER PROGRAMMING	0.00
101-430-812.000	DUES AND FEES	0.00
101-430-815.000	DOG DAMAGES AND BOARDING	0.00
101-430-816.000	VETERINARIAN SERVICES	1,000.00
101-430-821.000	ANIMAL DISPOSAL EXPENSES	400.00
101-430-850.000	TELEPHONE	1,500.00
101-430-860.000	TRAVEL	0.00
101-430-901.000	ADVERTISING	0.00
101-430-920.000	UTILITIES	5,000.00
101-430-931.000	EQUIPMENT REPAIRS & MAINTENANCE	100.00
101-430-931.001	AUTO REPAIRS & MAINTENANCE	1,500.00
101-430-940.000	RENT	22,016.00
101-430-999.001	TRANSF OUT-SHERIFF DOG CENSUS FUND	0.00
101-430-999.003	TRANSFER OUT - DEPT CONTINGENCY	0.00
Total Dept 430-ANIMAL CONTROL		121,076.00
Dept 605-CONTAGIOUS DISEASES		
101-605-800.000	CONTRACTED SERVICES	2,500.00
Total Dept 605-CONTAGIOUS DISEASES		2,500.00
Dept 648-MEDICAL EXAMINER		
101-648-715.000	SALARY - MEDICAL EXAMINER	19,227.00
101-648-716.000	FICA	1,471.00
101-648-716.008	WORKERS COMPENSATION	263.00
101-648-800.000	CONTRACTED SERVICES	2,800.00

101-648-812.000	DUES AND FEES	0.00
101-648-836.000	AMBULANCE	1,000.00
101-648-837.000	AUTOPSY/TOXIC./LAB FEES	42,000.00
101-648-860.000	TRAVEL	200.00
101-648-999.003	TRANSFER OUT - DEPT CONTINGENCY	0.00
Total Dept 648-MEDICAL EXAMINER		66,961.00
Dept 665-SUBSTANCE ABUSE BOARD		
101-665-711.000	PER DIEM	0.00
101-665-716.000	FICA	0.00
101-665-727.000	OFFICE SUPPLIES	0.00
101-665-860.000	TRAVEL	0.00
Total Dept 665-SUBSTANCE ABUSE BOARD		0.00
Dept 671-HUMAN SERVICES BOARD-MCF		
101-671-711.000	PER DIEM	4,000.00
101-671-716.000	FICA	306.00
101-671-716.008	WORKERS COMPENSATION	0.00
101-671-727.000	OFFICE SUPPLIES	0.00
101-671-760.000	COUNTY ADULT HOSPITALIZATION	1,000.00
101-671-812.000	DUES AND FEES	3,000.00
101-671-860.000	TRAVEL	2,100.00
Total Dept 671-HUMAN SERVICES BOARD-MCF		10,406.00
Dept 682-VETERANS AFFAIRS		
101-682-715.001	SALARY - VETERANS COUNSELOR	10,000.00
101-682-716.000	FICA	765.00
101-682-716.008	WORKERS COMPENSATION	137.00
101-682-727.000	OFFICE SUPPLIES	600.00
101-682-728.000	POSTAGE	0.00
101-682-730.000	EQUIPMENT	400.00
101-682-812.000	DUES AND FEES	70.00
101-682-833.000	VETERANS BURIAL	7,000.00
101-682-850.000	TELEPHONE (NEW LINE)	300.00
101-682-860.000	TRAVEL	1,500.00
101-682-999.003	TRANSFER OUT - DEPT CONTINGENCY	0.00
101-682-999.020	TRANSFER OUT - OTHER FUNDS	5,000.00
Total Dept 682-VETERANS AFFAIRS		25,772.00
Dept 721-PLANNING		
101-721-703.000	SALARY - DEPARTMENT HEAD	50,115.00
101-721-703.001	WAGES - ADMINISTRATIVE ASSISTANT	14,011.00
101-721-710.000	WAGES - OVERTIME	0.00
101-721-711.000	PER DIEM	5,040.00
101-721-716.000	FICA	5,292.00
101-721-716.002	HEALTH & DENTAL INSURANCE	21,245.00
101-721-716.004	LIFE INSURANCE	68.00
101-721-716.005	STD INSURANCE	1,032.00
101-721-716.006	HRA CONTRIBUTIONS	900.00
101-721-716.008	WORKERS COMPENSATION	727.00
101-721-716.010	UNEMPLOYMENT INSURANCE	0.00
101-721-716.012	RETIREMENT	9,621.00

101-721-716.014	SICK & VACATION PAYOUTS	902.00
101-721-716.015	UNUSED PERSONAL DAY PAYOUTS	902.00
101-721-727.000	OFFICE SUPPLIES	1,200.00
101-721-728.000	POSTAGE	1,200.00
101-721-729.000	BOOK & PERIODICALS	750.00
101-721-730.000	EQUIPMENT	1,000.00
101-721-800.000	CONTRACTED SERVICES	12,000.00
101-721-800.001	PROFESSIONAL SERVICES	0.00
101-721-800.002	G.I.S. CONTRACTUAL SERVICES	3,000.00
101-721-810.000	COMPUTER PROGRAMMING	300.00
101-721-812.000	DUES & FEES	1,015.00
101-721-850.000	TELEPHONE	900.00
101-721-860.000	TRAVEL	1,500.00
101-721-860.001	PLANNING COMMISSION TRAVEL	2,500.00
101-721-861.000	STAFF DEVELOPMENT	1,000.00
101-721-861.001	PLANNING COMMIS STAFF DEVELOPMENT	2,500.00
101-721-901.000	ADVERTISING	0.00
101-721-931.000	EQUIPMENT REPAIRS & MAINTENANCE	100.00
101-721-995.000	MISC. EXPENSE-CENSUS PROMO.	0.00
101-721-999.003	TRANSFER OUT - DEPT CONTINGENCY	0.00
101-721-999.011	TRANSFER OUT - REMONUMENTATION FUND	500.00
Total Dept 721-PLANNING		139,320.00
Dept 851-INSURANCE AND BONDS		
101-851-910.000	INSURANCE	0.00
101-851-911.000	LIABILITY INSURANCE	227,100.00
Total Dept 851-INSURANCE AND BONDS		227,100.00
Dept 957-APPROPRIATIONS		
101-957-969.002	APPROPRIATIONS - DISTRICT HEALTH DEPT.	155,991.00
101-957-969.004	APPROPRIATIONS - HEALTH DEPT. RENT	0.00
101-957-969.006	APPROPRIATIONS - MENTAL HEALTH	162,935.00
101-957-969.012	APPROPRIATIONS - CONSERVATION RESOURCE	0.00
101-957-969.014	APPROPRIATIONS - SUBSTANCE ABUSE	75,718.00
101-957-969.016	APPROPRIATIONS - AGRICULTURAL FAIR	10,000.00
101-957-969.018	APPROPRIATIONS - MANISTEE RECREATION AS	2,750.00
101-957-969.022	APPROPRIATIONS - CONVERSA. DISTRICT	27,765.00
101-957-969.026	APPROPRIATIONS - COUNCIL OF GOVERNMENT	4,174.00
101-957-969.028	APPROPRIATIONS - AREA AGENCY ON AGING	4,203.00
101-957-969.032	APPROPRIATIONS - HSCB	2,500.00
101-957-969.038	APPROPRIATIONS - JAWS OF LIFE	0.00
101-957-969.040	APPROPRIATIONS - ALLIANCE ECONO SUCCESS	90,768.00
101-957-969.042	APPROPRIATIONS - VISIONING PROJECT	0.00
101-957-969.044	APPROPRIATIONS - HAZARDOUS WASTE COLLE	7,000.00
101-957-969.046	APPROPRIATIONS - 2-1-1	0.00
Total Dept 957-APPROPRIATIONS		543,804.00
TOTAL Expenditures		9,914,866.00
Fund 101:		
TOTAL REVENUES		9,914,866.00
TOTAL EXPENDITURES		9,914,866.00

NET OF REVENUES & EXPENDITURES	0.00

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Fund 215 - FRIEND OF THE COURT FUND

Revenues		
Dept 000-GENERAL		
215-000-400.000	REVENUE CONTROL	0.00
215-000-570.001	FOC 3% SUPPORT COLLECTIONS	0.00
215-000-613.000	DRIVER LIC. CLEARANCE FEE	0.00
215-000-614.000	JUDGEMENT FEES - IV-D	4,900.00
215-000-614.001	JUDGEMENT FEES - NON IV-D	0.00
215-000-617.000	BENCH WARRANT FEES	0.00
215-000-665.000	INTEREST EARNED	0.00
Total Dept 000-GENERAL		4,900.00
TOTAL Revenues		4,900.00

Expenditures		
Dept 000-GENERAL		
215-000-700.000	EXPENDITURE CONTROL	0.00
215-000-727.002	MISC. SUPPLIES	4,900.00
215-000-999.020	TRANSFER OUT - OTHER FUNDS	0.00
Total Dept 000-GENERAL		4,900.00
TOTAL Expenditures		4,900.00
Fund 215:		
TOTAL REVENUES		4,900.00
TOTAL EXPENDITURES		4,900.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 218 - ELECTIONS FUND

Revenues		
Dept 000-GENERAL		
218-000-400.000	REVENUE CONTROL - FUND BALANCE	20,000.00
218-000-681.000	ELECTION REIMBURSEMENT	4,000.00
218-000-699.001	TRANSFER IN - GENERAL FUND	0.00
Total Dept 000-GENERAL		24,000.00
TOTAL Revenues		24,000.00
Expenditures		
Dept 000-GENERAL		
218-000-711.000	PER DIEM	1,500.00
218-000-716.000	FICA	115.00
218-000-716.008	WORKERS COMPENSATION	5.00
218-000-716.012	RETIREMENT	80.00
218-000-728.000	POSTAGE	1,000.00
218-000-729.001	ELECTION SUPPLIES	20,000.00
218-000-860.000	TRAVEL	300.00
218-000-901.000	ADVERTISING	1,000.00
Total Dept 000-GENERAL		24,000.00
TOTAL Expenditures		24,000.00
Fund 218:		
TOTAL REVENUES		24,000.00
TOTAL EXPENDITURES		24,000.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 225 - RECYCLING FUND

Revenues		
Dept 000-GENERAL		
225-000-400.000	REVENUE CONTROL	22,000.00
225-000-672.000	SPECIAL ASSESSMENTS-RECYCLING	57,720.00
225-000-695.000	MISC. REVENUE	0.00
225-000-699.001	TRANSFER IN - GENERAL FUND	0.00
225-000-699.020	TRANSFER IN - OTHER FUNDS	0.00
Total Dept 000-GENERAL		79,720.00
TOTAL Revenues		79,720.00
Expenditures		
Dept 000-GENERAL		
225-000-700.000	EXPENDITURE CONTROL	0.00
225-000-727.000	OFFICE SUPPLIES	500.00
225-000-729.000	PRINTING	250.00
225-000-800.000	CONTRACTED SERVICES	46,500.00
225-000-800.001	PROFESSIONAL SERVICES	27,470.00
225-000-800.007	CONTRACTUAL - ADMIN	0.00
225-000-860.000	TRAVEL	5,000.00
225-000-999.020	TRANSFER OUT - OTHER FUNDS	0.00
Total Dept 000-GENERAL		79,720.00
TOTAL Expenditures		79,720.00
Fund 225:		
TOTAL REVENUES		79,720.00
TOTAL EXPENDITURES		79,720.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 230 - COUNTY EMPLOYEE TRAINING FUND

Revenues		
Dept 000-GENERAL		
230-000-695.000	MISC. REVENUE - FUND BALANCE	0.00
230-000-699.001	TRANSFER IN - GENERAL FUND	4,400.00
Total Dept 000-GENERAL		4,400.00
TOTAL Revenues		4,400.00
Expenditures		
Dept 000-GENERAL		
230-000-716.000	FICA	0.00
230-000-965.001	MISC. EMPLOYEE TRAINING	2,100.00
230-000-965.002	EMPLOYEE RECOGNITION	2,300.00
Total Dept 000-GENERAL		4,400.00
TOTAL Expenditures		4,400.00
Fund 230:		
TOTAL REVENUES		4,400.00
TOTAL EXPENDITURES		4,400.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 235 - DISTRICT COURT SERVICES FUND

Revenues		
Dept 000-GENERAL		
235-000-615.000	DRUG SCREENING FEES	0.00
235-000-659.000	SUPERVISION FEES	70,000.00
235-000-659.001	SUPERVISION FEES - OUT OF COUNTY	30,000.00
235-000-661.000	ASSESSMENT FEES	0.00
235-000-695.000	MISC. REVENUE - FUND BALANCE	7,177.00
235-000-699.001	TRANSFER IN - GENERAL FUND	0.00
235-000-699.020	TRANSFER IN - OTHER FUNDS	15,000.00
Total Dept 000-GENERAL		122,177.00
TOTAL Revenues		122,177.00

Expenditures		
Dept 000-GENERAL		
235-000-703.003	WAGES - CLERICAL	24,425.00
235-000-710.000	WAGES - OVERTIME	0.00
235-000-713.000	SALARY - PROBATION OFFICER	50,734.00
235-000-716.000	FICA	5,750.00
235-000-716.002	HEALTH & DENTAL INSURANCE	17,969.00
235-000-716.004	LIFE INSURANCE	90.00
235-000-716.005	STD INSURANCE	1,072.00
235-000-716.006	HRA CONTRIBUTIONS	0.00
235-000-716.008	WORKERS COMPENSATION	1,030.00
235-000-716.010	UNEMPLOYMENT INSURANCE	376.00
235-000-716.012	RETIREMENT	11,492.00
235-000-716.014	SICK & VACATION PAYOUTS	937.00
235-000-716.015	UNUSED PERSONAL DAY PAYOUTS	937.00
235-000-727.000	OFFICE SUPPLIES	800.00
235-000-728.000	POSTAGE	2,500.00
235-000-730.000	EQUIPMENT	0.00
235-000-810.000	COMPUTER PROGRAMMING	0.00
235-000-812.000	DUES AND FEES	750.00
235-000-850.000	TELEPHONE	800.00
235-000-860.000	TRAVEL	2,515.00
Total Dept 000-GENERAL		122,177.00
TOTAL Expenditures		122,177.00

Fund 235:	
TOTAL REVENUES	122,177.00
TOTAL EXPENDITURES	122,177.00
NET OF REVENUES & EXPENDITURES	0.00

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Fund 236 - MAINTENANCE OF EFFORT FUND

Revenues		
Dept 000-GENERAL		
236-000-400.000	REVENUE CONTROL	0.00
236-000-402.000	CURRENTY REAL PROPERTY TAXES	480,977.00
236-000-411.000	DELINQUENT REAL PROPERTY TAXES	47,890.00
Total Dept 000-GENERAL		528,867.00
TOTAL Revenues		528,867.00
Expenditures		
Dept 000-GENERAL		
236-000-700.000	EXPENDITURE CONTROL	0.00
236-000-995.000	MISC. EXPENSE	528,867.00
236-000-999.020	TRANSFER OUT - OTHER FUNDS	0.00
Total Dept 000-GENERAL		528,867.00
TOTAL Expenditures		528,867.00
Fund 236:		
TOTAL REVENUES		528,867.00
TOTAL EXPENDITURES		528,867.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 244 - BROWNFIELD REDEVELOPMENT-JOSLIN COVE

Revenues		
Dept 000-GENERAL		
244-000-400.000	REVENUE CONTROL	0.00
244-000-404.000	TAX CAPTURE - BROWNFIELD	10,000.00
Total Dept 000-GENERAL		10,000.00
TOTAL Revenues		10,000.00
Expenditures		
Dept 000-GENERAL		
244-000-700.000	EXPENDITURE CONTROL	0.00
244-000-800.007	CONTRACTUAL - ADMIN	5,000.00
244-000-800.009	CONTRACTUAL - DEVELOPER	5,000.00
244-000-995.000	MISC. EXPENSE	0.00
Total Dept 000-GENERAL		10,000.00
TOTAL Expenditures		10,000.00
Fund 244:		
TOTAL REVENUES		10,000.00
TOTAL EXPENDITURES		10,000.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 251 - CAPITAL IMPROVEMENT FUND

Revenues		
Dept 000-GENERAL		
251-000-400.000	REVENUE CONTROL - FUND BALANCE	109,254.00
251-000-654.000	INMATE TELEPHONE CONTRACT	6,500.00
251-000-695.000	MISC. REVENUE	88,546.00
251-000-699.001	TRANSFER IN - GENERAL FUND	0.00
Total Dept 000-GENERAL		204,300.00
TOTAL Revenues		204,300.00

Expenditures		
Dept 000-GENERAL		
251-000-800.003	CONTRACTUAL - ENERGY PROJECTS	5,000.00
251-000-800.004	CONTRACTUAL - INFRASTRUCTURE PROJECTS	150,000.00
251-000-800.005	CONTRACTUAL - COURTHOUSE PROJECTS	25,200.00
251-000-800.006	CONTRACTUAL - JAIL PROJECTS	4,100.00
251-000-969.011	MISC. RENOVATIONS	20,000.00
251-000-969.015	PILT PAYMENTS TO COUNTY AGENCIES	0.00
251-000-999.020	TRANSFER OUT - OTHER FUNDS	0.00
Total Dept 000-GENERAL		204,300.00
TOTAL Expenditures		204,300.00

Fund 251:	
TOTAL REVENUES	204,300.00
TOTAL EXPENDITURES	204,300.00
NET OF REVENUES & EXPENDITURES	0.00

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Fund 252 - TAX REFUND FUND

Revenues		
Dept 000-GENERAL		
252-000-400.000	REVENUE CONTROL - FUND BALANCE	3,000.00
252-000-699.001	TRANSFER IN - GENERAL FUND	0.00
Total Dept 000-GENERAL		3,000.00
TOTAL Revenues		3,000.00
Expenditures		
Dept 000-GENERAL		
252-000-964.000	TAX REFUNDS	3,000.00
Total Dept 000-GENERAL		3,000.00
TOTAL Expenditures		3,000.00
Fund 252:		
TOTAL REVENUES		3,000.00
TOTAL EXPENDITURES		3,000.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 253 - REMONUMENTATION FUND

Revenues		
Dept 000-GENERAL		
253-000-546.000	STATE GRANT - REMONUMENTATION	33,403.00
253-000-699.001	TRANSFER IN - GENERAL FUND	507.00
Total Dept 000-GENERAL		33,910.00
TOTAL Revenues		33,910.00
Expenditures		
Dept 000-GENERAL		
253-000-711.001	PER DIEM - PEER GROUP	2,400.00
253-000-727.000	OFFICE SUPPLIES	1,000.00
253-000-730.000	EQUIPMENT	0.00
253-000-800.007	CONTRACTUAL - ADMIN	5,010.00
253-000-825.001	CONTRACTED SERVICES - RESEARCH	6,120.00
253-000-825.002	CONTRACTED SERVICES - MONUMENT	19,380.00
253-000-825.003	CONTRACTED SERVICES - GPS	0.00
253-000-860.000	TRAVEL	0.00
253-000-999.020	TRANSFER OUT - OTHER FUNDS	0.00
Total Dept 000-GENERAL		33,910.00
TOTAL Expenditures		33,910.00
Fund 253:		
TOTAL REVENUES		33,910.00
TOTAL EXPENDITURES		33,910.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 255 - BROWNFIELD SITE ASSESSMENT GRANTS

Revenues		
Dept 000-GENERAL		
255-000-540.000	FEDERAL REIMBURSEMENTS	10,000.00
255-000-699.001	TRANSFER IN - GENERAL FUND	0.00
Total Dept 000-GENERAL		10,000.00
TOTAL Revenues		10,000.00
Expenditures		
Dept 000-GENERAL		
255-000-703.000	SALARY - DEPARTMENT HEAD	0.00
255-000-703.003	WAGES - CLERICAL	0.00
255-000-716.000	FICA	0.00
255-000-716.002	HEALTH & DENTAL INSURANCE	0.00
255-000-716.004	LIFE INSURANCE	0.00
255-000-716.005	STD INSURANCE	0.00
255-000-716.006	HRA CONTRIBUTIONS	0.00
255-000-716.008	WORKERS COMPENSATION	0.00
255-000-716.010	UNEMPLOYMENT INSURANCE	0.00
255-000-716.012	RETIREMENT	0.00
255-000-727.000	OFFICE SUPPLIES	300.00
255-000-728.000	POSTAGE	200.00
255-000-800.000	CONTRACTED SERVICES	9,500.00
255-000-860.000	TRAVEL	0.00
Total Dept 000-GENERAL		10,000.00
TOTAL Expenditures		10,000.00
Fund 255:		
TOTAL REVENUES		10,000.00
TOTAL EXPENDITURES		10,000.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 256 - REGISTER OF DEEDS AUTOMATION FUND

Revenues		
Dept 000-GENERAL		
256-000-613.000	RECORDING FEES	0.00
256-000-615.000	FEE REVENUE	27,500.00
256-000-615.004	AUTOMATION FEES	0.00
256-000-665.000	INTEREST EARNED	0.00
Total Dept 000-GENERAL		27,500.00
TOTAL Revenues		27,500.00
Expenditures		
Dept 000-GENERAL		
256-000-730.000	EQUIPMENT	0.00
256-000-800.000	CONTRACTED SERVICES	27,500.00
256-000-970.000	CAPITAL EQUIPMENT	0.00
Total Dept 000-GENERAL		27,500.00
TOTAL Expenditures		27,500.00
Fund 256:		
TOTAL REVENUES		27,500.00
TOTAL EXPENDITURES		27,500.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 258 - MOUNTED SEARCH & RESCUE

Revenues		
Dept 000-GENERAL		
258-000-400.000	REVENUE CONTROL - FUND BALANCE	0.00
258-000-665.000	INTEREST EARNED	0.00
258-000-675.000	CONTRIBUTIONS	1,000.00
258-000-699.001	TRANSFER IN - GENERAL FUND	0.00
Total Dept 000-GENERAL		1,000.00
TOTAL Revenues		1,000.00
Expenditures		
Dept 000-GENERAL		
258-000-727.000	OFFICE SUPPLIES	0.00
258-000-995.000	MISC. EXPENSE	1,000.00
Total Dept 000-GENERAL		1,000.00
TOTAL Expenditures		1,000.00
Fund 258:		
TOTAL REVENUES		1,000.00
TOTAL EXPENDITURES		1,000.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 259 - LEGAL DEFENSE FUND

Revenues		
Dept 000-GENERAL		
259-000-400.000	REVENUE CONTROL	10,000.00
259-000-695.000	MISC. REVENUE	0.00
Total Dept 000-GENERAL		10,000.00
TOTAL Revenues		10,000.00
Expenditures		
Dept 000-GENERAL		
259-000-806.000	ATTORNEY FEES	10,000.00
Total Dept 000-GENERAL		10,000.00
TOTAL Expenditures		10,000.00
Fund 259:		
TOTAL REVENUES		10,000.00
TOTAL EXPENDITURES		10,000.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 260 - HEALTH INSURANCE FUND

Revenues		
Dept 000-GENERAL		
260-000-666.000	WORKERS COMP DIVIDEND	0.00
260-000-675.001	EMPLOYEE CONTRIBUTIONS	10,000.00
260-000-681.000	RETIREE PREMIUM REIMBURSEMENT	170,000.00
260-000-681.001	LIBRARY PREMIUM REIMBURSEMENT	165,217.00
260-000-681.002	9-1-1 PREMIUM REIMBURSEMENT	153,359.00
260-000-681.003	BENZIE REIMBURSE - DIRECT FEED	0.00
260-000-695.000	MISC. REVENUE	1,000.00
260-000-699.001	TRANSFER IN - GENERAL FUND	1,315,296.00
260-000-699.020	TRANSFER IN - OTHER FUNDS	65,236.00
Total Dept 000-GENERAL		1,880,108.00
TOTAL Revenues		1,880,108.00

Expenditures		
Dept 000-GENERAL		
260-000-701.001	WAGES - 125 PLAN	45,000.00
260-000-716.000	FICA	3,442.00
260-000-716.002	HEALTH & DENTAL INSURANCE	0.00
260-000-716.004	LIFE INSURANCE	0.00
260-000-716.005	STD INSURANCE	0.00
260-000-716.006	HRA CONTRIBUTIONS	0.00
260-000-716.008	WORKERS COMPENSATION	0.00
260-000-716.012	RETIREMENT	0.00
260-000-717.000	HEALTH INSURANCE PREMIUMS - ADMIN	35,000.00
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/BS	1,671,804.00
260-000-717.002	HEALTH INSURANCE PREMIUMS - PRIORITY	0.00
260-000-717.003	CANCER INSURANCE PERMIUM	38,772.00
260-000-717.004	LIFE INSURANCE PREMIUM	13,950.00
260-000-717.005	DENTAL INSURANCE PREMIUM	0.00
260-000-717.006	WORKERS COMP PREMIUM	60,140.00
260-000-717.007	HRA CONTRIBUTIONS	12,000.00
260-000-995.000	MISC. EXPENSE	0.00
Total Dept 000-GENERAL		1,880,108.00
TOTAL Expenditures		1,880,108.00

Fund 260:	
TOTAL REVENUES	1,880,108.00
TOTAL EXPENDITURES	1,880,108.00
NET OF REVENUES & EXPENDITURES	0.00

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Fund 262 - MANISTEE COUNTY DIVE EQUIPMENT FUND

Revenues		
Dept 000-GENERAL		
262-000-400.000	REVENUE CONTROL	0.00
262-000-695.000	MISC. REVENUE	1,000.00
262-000-699.020	TRANSFER IN - OTHER FUNDS	0.00
Total Dept 000-GENERAL		1,000.00
TOTAL Revenues		1,000.00
Expenditures		
Dept 000-GENERAL		
262-000-730.000	EQUIPMENT	1,000.00
Total Dept 000-GENERAL		1,000.00
TOTAL Expenditures		1,000.00
Fund 262:		
TOTAL REVENUES		1,000.00
TOTAL EXPENDITURES		1,000.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 263 - SHERIFF DEPT. FORFIET ASSETS FUND

Revenues		
Dept 000-GENERAL		
263-000-657.000	FORFEITED ASSETS	1,000.00
263-000-665.000	INTEREST EARNED	0.00
Total Dept 000-GENERAL		1,000.00
TOTAL Revenues		1,000.00
Expenditures		
Dept 000-GENERAL		
263-000-995.000	MISC. EXPENSE	1,000.00
Total Dept 000-GENERAL		1,000.00
TOTAL Expenditures		1,000.00
Fund 263:		
TOTAL REVENUES		1,000.00
TOTAL EXPENDITURES		1,000.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 264 - FAMILY COUNSELING SERVICES FUND

Revenues		
Dept 000-GENERAL		
264-000-400.000	REVENUE CONTROL	0.00
264-000-695.000	MISC. REVENUE	10,000.00
Total Dept 000-GENERAL		10,000.00
TOTAL Revenues		10,000.00
Expenditures		
Dept 000-GENERAL		
264-000-700.000	EXPENDITURE CONTROL	0.00
264-000-800.001	PROFESSIONAL SERVICES	10,000.00
264-000-999.020	TRANSFER OUT - OTHER FUNDS	0.00
Total Dept 000-GENERAL		10,000.00
TOTAL Expenditures		10,000.00
Fund 264:		
TOTAL REVENUES		10,000.00
TOTAL EXPENDITURES		10,000.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 266 - LAW ENFORCEMENT TRAINING FUND

Revenues		
Dept 000-GENERAL		
266-000-517.000	TSA AIRPORT SECURITY REIMBURSEMENT	15,000.00
266-000-548.000	MJTC GRANT	3,100.00
266-000-625.001	BOOKING FEES	6,000.00
266-000-695.000	MISC. REVENUE	0.00
266-000-699.001	TRANSFER IN - GENERAL FUND	0.00
266-000-699.020	TRANSFER IN - OTHER FUNDS	0.00
Total Dept 000-GENERAL		24,100.00
TOTAL Revenues		24,100.00
Expenditures		
Dept 000-GENERAL		
266-000-707.000	WAGES - DEPUTY	0.00
266-000-710.000	WAGES - OVERTIME	4,300.00
266-000-710.001	CO TRAINING OVERTIME	4,500.00
266-000-716.000	FICA	673.00
266-000-716.002	HEALTH & DENTAL INSURANCE	0.00
266-000-716.004	LIFE INSURANCE	0.00
266-000-716.005	STD INSURANCE	0.00
266-000-716.006	HRA CONTRIBUTIONS	0.00
266-000-716.008	WORKERS COMPENSATION	300.00
266-000-716.012	RETIREMENT	1,500.00
266-000-727.000	OFFICE SUPPLIES	0.00
266-000-812.000	DUES AND FEES	2,500.00
266-000-860.000	TRAVEL	5,000.00
266-000-862.000	OFFICER AND DEPUTY MEALS	2,000.00
266-000-862.001	C.O. TRAINING & TRAVEL	2,000.00
266-000-995.000	MISC. EXPENSE	1,327.00
Total Dept 000-GENERAL		24,100.00
TOTAL Expenditures		24,100.00
Fund 266:		
TOTAL REVENUES		24,100.00
TOTAL EXPENDITURES		24,100.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 269 - LAW LIBRARY FUND

Revenues		
Dept 000-GENERAL		
269-000-658.000	LIBRARY PENAL FINES	7,000.00
269-000-699.001	TRANSFER IN - GENERAL FUND	22,000.00
Total Dept 000-GENERAL		29,000.00
TOTAL Revenues		29,000.00
Expenditures		
Dept 000-GENERAL		
269-000-703.003	WAGES - CLERICAL	0.00
269-000-716.000	FICA	0.00
269-000-716.008	WORKERS COMPENSATION	0.00
269-000-716.012	RETIREMENT	0.00
269-000-729.000	BOOK & PERIODICALS	29,000.00
269-000-800.000	CONTRACTED SERVICES	0.00
Total Dept 000-GENERAL		29,000.00
TOTAL Expenditures		29,000.00
Fund 269:		
TOTAL REVENUES		29,000.00
TOTAL EXPENDITURES		29,000.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 273 - TECHNOLOGY FUND

Revenues		
Dept 000-GENERAL		
273-000-400.000	REVENUE CONTROL-FUND BALANCE	28,000.00
273-000-642.000	SALE OF SUPPLIES	4,706.00
273-000-676.000	TWP/CITY/SCHOOL REIMBURSEMENT	22,494.00
273-000-686.002	MISC. REIMBURSEMENT - BENZIE	0.00
273-000-695.000	MISC. REVENUE	0.00
273-000-699.001	TRANSFER IN - GENERAL FUND	50,000.00
273-000-699.020	TRANSFER IN - OTHER FUNDS	14,212.00
Total Dept 000-GENERAL		119,412.00
TOTAL Revenues		119,412.00

Expenditures		
Dept 000-GENERAL		
273-000-700.000	GENERAL EXPENDITURE	0.00
273-000-730.000	EQUIPMENT	8,312.00
273-000-735.000	SOFTWARE PURCHASES	2,000.00
273-000-800.000	CONTRACTED SERVICES	45,000.00
273-000-800.001	PROFESSIONAL SERVICES	0.00
273-000-810.000	COMPUTER PROGRAMMING	0.00
273-000-831.001	SOFTWARE CONTRACTS - COURTS	40,475.00
273-000-831.002	MAINTENANCE CONTRACTS-ACCOUNTING	10,180.00
273-000-831.003	MAINTENANCE CONTRACT-CLERK	3,000.00
273-000-831.004	MAINTENANCE CONTRACT-TREAS/EQUAL	10,200.00
273-000-850.000	TELEPHONE	245.00
Total Dept 000-GENERAL		119,412.00
TOTAL Expenditures		119,412.00

Fund 273:	
TOTAL REVENUES	119,412.00
TOTAL EXPENDITURES	119,412.00
NET OF REVENUES & EXPENDITURES	0.00

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Fund 274 - DRUG TESTING - DISTRICT COURT FUND

Revenues		
Dept 000-GENERAL		
274-000-612.001	CLIENT FEES	6,000.00
274-000-665.000	INTEREST EARNED	0.00
274-000-699.001	TRANSFER IN - GENERAL FUND	0.00
274-000-699.020	TRANSFER IN - OTHER FUNDS	10,000.00
Total Dept 000-GENERAL		16,000.00
TOTAL Revenues		16,000.00
Expenditures		
Dept 000-GENERAL		
274-000-707.000	WAGES - DEPUTY	10,000.00
274-000-710.000	WAGES - OVERTIME	0.00
274-000-716.000	FICA	766.00
274-000-716.002	HEALTH & DENTAL INSURANCE	1,600.00
274-000-716.004	LIFE INSURANCE	20.00
274-000-716.005	STD INSURANCE	100.00
274-000-716.006	HRA CONTRIBUTIONS	120.00
274-000-716.008	WORKERS COMPENSATION	325.00
274-000-716.012	RETIREMENT	1,200.00
274-000-727.000	OFFICE SUPPLIES	1,869.00
274-000-995.000	MISC. EXPENSE	0.00
Total Dept 000-GENERAL		16,000.00
TOTAL Expenditures		16,000.00
Fund 274:		
TOTAL REVENUES		16,000.00
TOTAL EXPENDITURES		16,000.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 276 - FORESTRY FUND

Revenues		
Dept 000-GENERAL		
276-000-400.000	REVENUE CONTROL	0.00
276-000-643.000	TIMBER SALES	0.00
276-000-644.000	PLAT BOOK SALES	4,500.00
276-000-699.001	TRANSFER IN - GENERAL FUND	0.00
Total Dept 000-GENERAL		4,500.00
TOTAL Revenues		4,500.00
Expenditures		
Dept 000-GENERAL		
276-000-727.004	PLAT BOOK EXPENSE	4,500.00
276-000-995.000	MISC. EXPENSE	0.00
Total Dept 000-GENERAL		4,500.00
TOTAL Expenditures		4,500.00
Fund 276:		
TOTAL REVENUES		4,500.00
TOTAL EXPENDITURES		4,500.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 277 - AIR PHOTO FUND

Revenues		
Dept 000-GENERAL		
277-000-645.000	SALE OF AERIALS	6,000.00
277-000-695.000	MISC. REVENUE	0.00
277-000-699.001	TRANSFER IN - GENERAL FUND	0.00
Total Dept 000-GENERAL		6,000.00
TOTAL Revenues		6,000.00
Expenditures		
Dept 000-GENERAL		
277-000-700.000	EXPENDITURE CONTROL	0.00
277-000-800.000	CONTRACTED SERVICES	6,000.00
Total Dept 000-GENERAL		6,000.00
TOTAL Expenditures		6,000.00
Fund 277:		
TOTAL REVENUES		6,000.00
TOTAL EXPENDITURES		6,000.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 278 - LEPC GRANT FUND

Revenues		
Dept 000-GENERAL		
278-000-540.000	STATE REIMBURSEMENTS	1,500.00
Total Dept 000-GENERAL		1,500.00
TOTAL Revenues		1,500.00
Expenditures		
Dept 000-GENERAL		
278-000-727.000	OFFICE SUPPLIES	200.00
278-000-728.000	POSTAGE	148.00
278-000-860.000	TRAVEL	552.00
278-000-861.000	STAFF DEVELOPMENT	600.00
Total Dept 000-GENERAL		1,500.00
TOTAL Expenditures		1,500.00
Fund 278:		
TOTAL REVENUES		1,500.00
TOTAL EXPENDITURES		1,500.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 279 - ECONOMIC DEVELOPMENT - HOUSING FUND

Revenues		
Dept 000-GENERAL		
279-000-549.000	MSHDA - CDBG GRANT	111,100.00
279-000-665.000	INTEREST EARNED	0.00
279-000-695.000	MISC. PROGRAM REVENUE	0.00
279-000-699.020	TRANSFER IN - OTHER FUNDS	0.00
Total Dept 000-GENERAL		111,100.00
TOTAL Revenues		111,100.00
Expenditures		
Dept 000-GENERAL		
279-000-703.006	WAGES - SERVICES COORDINATOR	9,051.00
279-000-710.000	WAGES - OVERTIME	0.00
279-000-711.000	PER DIEM	0.00
279-000-716.000	FICA	692.00
279-000-716.002	HEALTH INSURANCE	4,447.00
279-000-716.004	LIFE INSURANCE	8.00
279-000-716.005	STD INSURANCE	120.00
279-000-716.006	DENTAL INSURANCE	0.00
279-000-716.008	WORKERS COMPENSATION	26.00
279-000-716.012	RETIREMENT	1,519.00
279-000-727.000	OFFICE SUPPLIES	50.00
279-000-728.000	POSTAGE	120.00
279-000-800.003	CONTRACTUAL - SINGLE FAMILY REHAB	87,267.00
279-000-800.004	CONTRACTUAL - EMERGENCY REHAB	0.00
279-000-800.005	CONTRACTUAL - RENTAL REHAB	0.00
279-000-800.006	CONTRACTUAL - INSPECTION SERVICES	4,500.00
279-000-800.007	CONTRACTUAL - ADMIN	2,300.00
279-000-800.008	CONTRACTED SERVICES - P.I.	0.00
279-000-860.000	TRAVEL	1,000.00
Total Dept 000-GENERAL		111,100.00
TOTAL Expenditures		111,100.00
Fund 279:		
TOTAL REVENUES		111,100.00
TOTAL EXPENDITURES		111,100.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 284 - COMMUNITY CORRECTIONS - 511

Revenues		
Dept 000-GENERAL		
284-000-540.000	STATE REIMBURSEMENTS	57,217.00
284-000-540.001	STATE REIMBURSEMENTS - SA	0.00
284-000-612.001	CLIENT FEES	15,000.00
284-000-665.000	INTEREST EARNED	0.00
Total Dept 000-GENERAL		72,217.00
TOTAL Revenues		72,217.00
Expenditures		
Dept 000-GENERAL		
284-000-703.000	SALARY - DEPARTMENT HEAD	49,908.00
284-000-703.006	WAGES - SERVICES COORDINATOR	0.00
284-000-710.000	WAGES - OVERTIME	0.00
284-000-716.000	FICA	3,818.00
284-000-716.002	HEALTH & DENTAL INSURANCE	5,886.00
284-000-716.004	LIFE INSURANCE	45.00
284-000-716.005	STD INSURANCE	659.00
284-000-716.006	HRA CONTRIBUTIONS	0.00
284-000-716.008	WORKERS COMPENSATION	1,762.00
284-000-716.012	RETIREMENT	7,631.00
284-000-727.000	OFFICE SUPPLIES	0.00
284-000-727.001	SUPPLIES - TETHER	0.00
284-000-730.000	EQUIPMENT	0.00
284-000-800.000	CONTRACTED SERVICES	0.00
284-000-850.000	TELEPHONE	300.00
284-000-850.001	TELEPHONE - TETHER ACCOUNT	1,200.00
284-000-860.000	TRAVEL	750.00
284-000-995.000	MISC. EXPENSE	258.00
Total Dept 000-GENERAL		72,217.00
TOTAL Expenditures		72,217.00
Fund 284:		
TOTAL REVENUES		72,217.00
TOTAL EXPENDITURES		72,217.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 285 - DRUNK DRIVING CASE FLOW FUND

Revenues		
Dept 000-GENERAL		
285-000-400.000	REVENUE CONTROL - FUND BALANCE	15,000.00
285-000-540.000	STATE REIMBURSEMENTS	0.00
285-000-629.000	DRUNK DRIVING CASEFLOW REVENUE	15,000.00
285-000-629.001	DRUG CASEFLOW ASSISTANCE	0.00
Total Dept 000-GENERAL		30,000.00
TOTAL Revenues		30,000.00
Expenditures		
Dept 000-GENERAL		
285-000-999.020	TRANSFER OUT - OTHER FUNDS	30,000.00
Total Dept 000-GENERAL		30,000.00
TOTAL Expenditures		30,000.00
Fund 285:		
TOTAL REVENUES		30,000.00
TOTAL EXPENDITURES		30,000.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 286 - JUVENILE INTERVENTION FUND

Revenues		
Dept 000-GENERAL		
286-000-550.000	JABG STATE GRANT	16,946.00
286-000-612.001	CLIENT FEES	0.00
286-000-695.000	MISC. REVENUE	0.00
Total Dept 000-GENERAL		16,946.00
TOTAL Revenues		16,946.00
Expenditures		
Dept 000-GENERAL		
286-000-727.000	OFFICE SUPPLIES	0.00
286-000-800.000	CONTRACTED SERVICES	16,946.00
286-000-860.000	TRAVEL	0.00
286-000-995.000	MISC. EXPENSE	0.00
Total Dept 000-GENERAL		16,946.00
TOTAL Expenditures		16,946.00
Fund 286:		
TOTAL REVENUES		16,946.00
TOTAL EXPENDITURES		16,946.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 292 - CHILD CARE FUND

Revenues		
Dept 000-GENERAL		
292-000-400.000	REVENUE CONTROL-FUND BALANCE	227,565.00
292-000-540.000	STATE REIMBURSEMENTS	252,339.00
292-000-540.002	STATE REIMBURSEMENT-RDSS PROGRAM	5,000.00
292-000-612.001	CLIENT FEES	40,000.00
292-000-681.006	BENZIE REIMBURSE - SOCIAL WORKER	19,918.00
292-000-686.000	MISC. REIMBURSEMENT	0.00
292-000-686.001	FRINGE REIMBURSEMENT - BENZIE	13,132.00
292-000-686.002	MISC. REIMBURSEMENT - BENZIE	0.00
292-000-695.000	MISC. REVENUE	0.00
292-000-699.001	TRANSFER IN - GENERAL FUND	0.00
292-000-699.020	TRANSFER IN - OTHER FUNDS	0.00
Total Dept 000-GENERAL		557,954.00
TOTAL Revenues		557,954.00

Expenditures		
Dept 000-GENERAL		
292-000-703.016	WAGES - CASEWORKER	102,320.00
292-000-710.000	WAGES - OVERTIME	0.00
292-000-716.000	FICA	7,828.00
292-000-716.002	HEALTH & DENTAL INSURANCE	24,911.00
292-000-716.004	LIFE INSURANCE	101.00
292-000-716.005	STD INSURANCE	1,340.00
292-000-716.006	HRA CONTRIBUTIONS	0.00
292-000-716.008	WORKERS COMPENSATION	1,402.00
292-000-716.010	UNEMPLOYMENT INSURANCE	512.00
292-000-716.012	RETIREMENT	15,645.00
292-000-716.014	SICK & VACATION PAYOUTS	1,181.00
292-000-716.015	UNUSED PERSONAL DAY PAYOUTS	1,181.00
292-000-727.000	OFFICE SUPPLIES	1,200.00
292-000-832.000	IHC - CONTRACTUAL	23,400.00
292-000-832.001	DHS - FOSTER CARE	117,100.00
292-000-832.002	DHS - FOSTER CARE - NON SCHEDULED	5,000.00
292-000-832.003	COURT - FOSTER CARE	25,000.00
292-000-832.004	COURT - FOSTER CARE - NONSCHEDULED	3,000.00
292-000-832.005	PRIVATE INSTITUTIONAL CARE	180,000.00
292-000-832.006	PRIVATE INST. CARE - NON SCHEDULED	5,000.00
292-000-832.007	OUT COUNTY INSTITUTIONAL CARE	0.00
292-000-832.010	FOSTER CARE APPEAL	6,000.00
292-000-832.011	DHS FOSTER CARE-OUT OF STATE	0.00
292-000-832.012	DHS FOSTER CARE-NS-OUT OF STATE	0.00
292-000-832.013	COURT FOSTRT CARE - OUT OF STATE	0.00
292-000-832.014	COURT FOSTER CARE-NS-OUT OF STATE	0.00
292-000-832.015	PRIVATE INST CARE-OUT OF STATE	5,500.00
292-000-832.016	PRIVATE INST CARE-NS-OUT OF STATE	0.00
292-000-832.017	FOSTER CARE-PRIVATE AGENCY	0.00

292-000-832.018	FOSTER CARE-PRIVATE AGENCY-NON SCHEDUI	0.00
292-000-840.000	NON SCHEDULED PAYMENTS	20,500.00
292-000-840.002	NON-REIMBURSEABLE-CONTRACTED SERVICES	0.00
292-000-850.000	TELEPHONE	1,000.00
292-000-860.000	TRAVEL	2,633.00
292-000-861.000	STAFF DEVELOPMENT	1,200.00
292-000-995.000	MISC. EXPENSE	0.00
292-000-995.003	MISC EXPENSE - RDSS PROGRAM	5,000.00
292-000-999.020	TRANSFER OUT - OTHER FUNDS	0.00
Total Dept 000-GENERAL		557,954.00
TOTAL Expenditures		557,954.00
Fund 292:		
TOTAL REVENUES		557,954.00
TOTAL EXPENDITURES		557,954.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 293 - SOLDIERS & SAILORS RELIEF FUND

Revenues		
Dept 000-GENERAL		
293-000-400.000	REVENUE CONTROL	0.00
293-000-699.001	TRANSFER IN - GENERAL FUND	5,000.00
Total Dept 000-GENERAL		5,000.00
TOTAL Revenues		5,000.00
Expenditures		
Dept 000-GENERAL		
293-000-995.000	MISC. EXPENSE	5,000.00
Total Dept 000-GENERAL		5,000.00
TOTAL Expenditures		5,000.00
Fund 293:		
TOTAL REVENUES		5,000.00
TOTAL EXPENDITURES		5,000.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 294 - VETERANS TRUST FUND

Revenues		
Dept 000-GENERAL		
294-000-400.000	REVENUE CONTROL	0.00
294-000-540.000	STATE REIMBURSEMENTS	6,000.00
294-000-699.020	TRANSFER IN - OTHER FUNDS	0.00
Total Dept 000-GENERAL		6,000.00
TOTAL Revenues		6,000.00
Expenditures		
Dept 000-GENERAL		
294-000-727.000	OFFICE SUPPLIES	0.00
294-000-800.000	CONTRACTED SERVICES	5,600.00
294-000-850.000	TELEPHONE	0.00
294-000-995.000	MISC. EXPENSE	400.00
Total Dept 000-GENERAL		6,000.00
TOTAL Expenditures		6,000.00
Fund 294:		
TOTAL REVENUES		6,000.00
TOTAL EXPENDITURES		6,000.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 295 - AIRPORT AUTHORITY FUND

Revenues		
Dept 000-GENERAL		
295-000-540.000	STATE REIMBURSEMENTS	0.00
295-000-665.000	INTEREST EARNED	0.00
295-000-668.000	RENT AND ROYALTIES	11,460.00
295-000-668.001	LANDING FEES GENERAL AVIATION	1,250.00
295-000-668.002	RENT AND LANDING FEES	212,008.00
295-000-668.003	HANGER RENT	22,000.00
295-000-668.004	CAR RENTAL FEES	10,000.00
295-000-668.005	SIGN LEASE	3,800.00
295-000-668.006	PASSENGER FACILITY CHARGES	50,000.00
295-000-675.000	CONTRIBUTIONS-MARKETING	5,000.00
295-000-695.000	MISC. REVENUE	1,000.00
295-000-698.001	FUEL SALES	6,600.00
295-000-699.001	TRANSFER IN - GENERAL FUND	105,000.00
295-000-699.010	TRANSFER IN-GENERAL FUND MARKETING	10,000.00
Total Dept 000-GENERAL		438,118.00
TOTAL Revenues		438,118.00

Expenditures		
Dept 000-GENERAL		
295-000-727.000	OFFICE SUPPLIES	0.00
295-000-727.002	MISC. SUPPLIES	3,000.00
295-000-730.000	EQUIPMENT	5,000.00
295-000-743.000	GAS AND OIL	9,000.00
295-000-800.000	CONTRACTED SERVICES	2,000.00
295-000-800.002	CONTRACTED SERVICES - AUDIT	1,500.00
295-000-800.003	CONTRACTUAL - ACCOUNTING	3,000.00
295-000-801.000	CONTRACTED SERVICES - MANAGEMENT	40,518.00
295-000-801.001	CONTRACTED SERVICES - MAINT.	222,000.00
295-000-806.000	ATTORNEY FEES	4,000.00
295-000-812.000	DUES AND FEES	800.00
295-000-850.000	TELEPHONE	300.00
295-000-860.000	TRAVEL	0.00
295-000-862.002	TRAINING-FIRE FIGHTER	0.00
295-000-901.000	ADVERTISING	25,000.00
295-000-911.000	LIABILITY INSURANCE	21,000.00
295-000-920.000	UTILITIES	38,000.00
295-000-930.000	MISC. REPAIRS	0.00
295-000-931.000	REPAIRS & MAINTENANCE	12,000.00
295-000-995.000	MISC. EXPENSE	1,000.00
295-000-995.002	MISC. EXPENSE - FUEL TANKS	0.00
295-000-999.000	TRANSFER OUT - GENERAL FUND	0.00
295-000-999.016	TRANSFER OUT- PUBLIC IMP. FUND	50,000.00
Total Dept 000-GENERAL		438,118.00
TOTAL Expenditures		438,118.00

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Fund 295:	
TOTAL REVENUES	438,118.00
TOTAL EXPENDITURES	438,118.00
NET OF REVENUES & EXPENDITURES	0.00

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Fund 296 - JUVENILE JUSTICE FUND

Revenues		
Dept 000-GENERAL		
296-000-554.000	BASIC GRANT	15,000.00
Total Dept 000-GENERAL		15,000.00
TOTAL Revenues		15,000.00
Expenditures		
Dept 000-GENERAL		
296-000-703.016	WAGES - CASEWORKER	8,920.00
296-000-716.000	FICA	682.00
296-000-716.002	HEALTH & DENTAL INSURANCE	3,678.00
296-000-716.004	LIFE INSURANCE	11.00
296-000-716.005	STD INSURANCE	118.00
296-000-716.006	HRA CONTRIBUTIONS	0.00
296-000-716.008	WORKERS COMPENSATION	21.00
296-000-716.012	RETIREMENT	1,364.00
296-000-716.014	SICK & VACATION PAYOUTS	103.00
296-000-716.015	UNUSED PERSONAL DAY PAYOUTS	103.00
296-000-995.000	MISC. EXPENSE	0.00
Total Dept 000-GENERAL		15,000.00
TOTAL Expenditures		15,000.00
Fund 296:		
TOTAL REVENUES		15,000.00
TOTAL EXPENDITURES		15,000.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 297 - COMPENSATED SERVICES FUND

Revenues		
Dept 000-GENERAL		
297-000-681.001	LIBRARY REIMBURSEMENT	68,100.00
297-000-681.002	911- REIMBURSEMENT	48,300.00
297-000-695.000	MISC. REVENUE	0.00
297-000-699.001	TRANSFER IN - GENERAL FUND	601,472.00
297-000-699.020	TRANSFER IN - OTHER FUNDS	36,131.00
Total Dept 000-GENERAL		754,003.00
TOTAL Revenues		754,003.00
Expenditures		
Dept 000-GENERAL		
297-000-701.001	WAGES - MISC.	0.00
297-000-717.009	MERS PREMIUM	754,003.00
297-000-995.000	MISC. EXPENSE	0.00
Total Dept 000-GENERAL		754,003.00
TOTAL Expenditures		754,003.00
Fund 297:		
TOTAL REVENUES		754,003.00
TOTAL EXPENDITURES		754,003.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 298 - COUNTY EMPLOYEE SEPERATION FUND

Revenues		
Dept 000-GENERAL		
298-000-699.001	TRANSFER IN - GENERAL FUND	40,759.00
298-000-699.020	TRANSFER IN - OTHER FUNDS	2,760.00
Total Dept 000-GENERAL		43,519.00
TOTAL Revenues		43,519.00
Expenditures		
Dept 000-GENERAL		
298-000-701.001	WAGES - MISC.	35,500.00
298-000-716.000	FICA	2,715.00
298-000-716.002	HEALTH & DENTAL INSURANCE	0.00
298-000-716.004	LIFE INSURANCE	0.00
298-000-716.005	STD INSURANCE	50.00
298-000-716.006	HRA CONTRIBUTIONS	0.00
298-000-716.008	WORKERS COMPENSATION	300.00
298-000-716.012	RETIREMENT	4,954.00
Total Dept 000-GENERAL		43,519.00
TOTAL Expenditures		43,519.00
Fund 298:		
TOTAL REVENUES		43,519.00
TOTAL EXPENDITURES		43,519.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 299 - UNEMPLOYMENT FUND

Revenues		
Dept 000-GENERAL		
299-000-400.000	REVENUE CONTROL-FUND BALANCE	18,824.00
299-000-681.001	LIBRARY REIMBURSEMENT	0.00
299-000-699.001	TRANSFER IN - GENERAL FUND	0.00
299-000-699.020	TRANSFER IN - OTHER FUNDS	0.00
Total Dept 000-GENERAL		18,824.00
TOTAL Revenues		18,824.00
Expenditures		
Dept 000-GENERAL		
299-000-716.010	UNEMPLOYMENT INSURANCE	18,824.00
299-000-995.000	MISC. EXPENSE	0.00
Total Dept 000-GENERAL		18,824.00
TOTAL Expenditures		18,824.00
Fund 299:		
TOTAL REVENUES		18,824.00
TOTAL EXPENDITURES		18,824.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 369 - BUILDING AUTHORITY DEBT FUND

Revenues		
Dept 000-GENERAL		
369-000-695.000	MISC. REVENUE	0.00
369-000-699.001	TRANSFER IN - GENERAL FUND	176,103.00
Total Dept 000-GENERAL		176,103.00
TOTAL Revenues		176,103.00
Expenditures		
Dept 000-GENERAL		
369-000-700.000	EXPENDITURE CONTROL-NOTES PAYABLE	105,000.00
369-000-960.000	MISC. EXPENSE	2,000.00
369-000-995.000	INTEREST EXPENSE	69,103.00
Total Dept 000-GENERAL		176,103.00
TOTAL Expenditures		176,103.00
Fund 369:		
TOTAL REVENUES		176,103.00
TOTAL EXPENDITURES		176,103.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 603 - VEHICLE FUND

Revenues		
Dept 000-GENERAL		
603-000-400.000	REVENUE CONTROL-FUND BALANCE	38,000.00
603-000-695.000	MISC. REVENUE	9,000.00
603-000-699.001	TRANSFER IN - GENERAL FUND	45,000.00
603-000-699.020	TRANSFER IN - OTHER FUNDS	16,418.00
Total Dept 000-GENERAL		108,418.00
TOTAL Revenues		108,418.00
Expenditures		
Dept 000-GENERAL		
603-000-730.001	EQUIPMENT - SHERIFF VEHICLES	108,418.00
603-000-730.003	EQUIPMENT - COUNTY VEHICLES	0.00
Total Dept 000-GENERAL		108,418.00
TOTAL Expenditures		108,418.00
Fund 603:		
TOTAL REVENUES		108,418.00
TOTAL EXPENDITURES		108,418.00
NET OF REVENUES & EXPENDITURES		0.00

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Fund 620 - TAX REVOLVING - STATE SALES

Revenues		
Dept 000-GENERAL		
620-000-400.000	REVENUE CONTROL	104,125.00
Total Dept 000-GENERAL		104,125.00
TOTAL Revenues		104,125.00
Expenditures		
Dept 000-GENERAL		
620-000-700.000	EXPENDITURE CONTROL	0.00
620-000-703.018	WAGES - FORECLOSURE TECH/DEPUTY	16,637.00
620-000-716.000	FICA	1,273.00
620-000-716.004	LIFE INSURANCE	0.00
620-000-716.005	STD INSURANCE	220.00
620-000-716.008	WORKERS COMPENSATION	48.00
620-000-716.010	UNEMPLOYMENT INSURANCE	83.00
620-000-716.012	RETIREMENT	2,660.00
620-000-716.014	SICK & VACATION PAYOUTS	192.00
620-000-716.015	UNUSED PERSONAL DAY PAYOUTS	192.00
620-000-730.000	EQUIPMENT	4,888.00
620-000-860.000	TRAVEL	4,000.00
620-000-930.001	COPIER LEASE PAYMENT	1,765.00
620-000-995.000	MISC. EXPENSE	500.00
620-000-995.005	MISC. EXPENSE - FORFEITURES	5,000.00
620-000-999.000	TRANSFER OUT - GENERAL FUND	66,667.00
Total Dept 000-GENERAL		104,125.00
TOTAL Expenditures		104,125.00
Fund 620:		
TOTAL REVENUES		104,125.00
TOTAL EXPENDITURES		104,125.00
NET OF REVENUES & EXPENDITURES		0.00
TOTAL REVENUES - ALL FUNDS		15,528,587.00
TOTAL EXPENDITURES - ALL FUNDS		15,528,587.00
NET OF REVENUES & EXPENDITURES		0.00